बारकारे शकायन नः ७ 

Budget Publication No. 6



# পশ্চিমবঙ্গ সরকার

GOVERNMENT OF WEST BENGAL

রাজ্য সরকার প্রদত্ত প্রত্যাভূতির বিবরণ এবং পশিচমবন্ধ রাজ্যের আথিকি পরিস্থিতি

Statement Showing the Guarantees given by The State Government and Financial Position of the State of West Bengal 1988-89

भौग्रममन्त्र मतकारी महाल

Superintendent, Government Printing

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Financial position of the distant Vest trapples on the Sin March, 1984 with appear enacements to its fabilities of the value of assets acousted	119	144

# Abstract sintement shearing the amount guargisland and the amount estanding as on 31-12-1967

Bi. No.	Name of Departm	ante			Amount Guerrenteed	Amount Outstanding	Pages
·					Rs.	l( p	
1	Finance (LF.) Department	••	••		42,72,50,000	42,72,50,000	2- 11
	Cottage and Small Scale Industries Departm	<b>e</b> nt	••		40,52,85,614 99	7,45,94,472 61	12 14
Prof.	to Undertaking Department		•		13,97,64,043 '88	10,43,38,071.29	16 17
ATT.	rpaction Department			-	2,30,44,22.000	76,46,76,048	18 37
5	Power Department				10,94,66,11,4%	7,92,92,91,976	38 79
6	Commerce and Industries Department		••		52.73, <b>47,00</b> 0	41,86,71,000	HO SI
7	Industrial Ita-constructum Department				12,01,61,000	12,01,63,000	84 91
8	Metropolitan Development Department		••		1,87.86,00 <u>.000</u>	1,87,88,00,000	96 9
*	Fishersen Department		••		1,17,64,145	1,36,67,899,67	96 9
30	Refuges, Relief and Robolnistation Departm	wint			87.300	A6,900	96 9
11	Food and Supplier Department		••		12,00,00,000	4,00,34,302.12	98 9
19	Agriculture l'aspertations .				2,80,75,228	48,93.856	68 9
13	Transport Dogweingert	••			4 60,38,700	4.10,93,328 58	96 - 9
34	Housing Department		••		14,31,00,500	9,47,54,800	100 10
15	Panchayat and C. D. Dequartment	••			95,523	66,350	102 103
16	Animal Resources Development Depart	Preside			\$1,67,00,000	×1,47,00,000	102 -10
17	Development and Planning Department.		••		8:00,00,000	9,00,00,000	10410
18	Local Government and Urban Development	Depart	ment .,		11,94,61,000	: 1,25,64,458	106 107
19	Forest Department		••	••	7,26,67,000	8,24,07,000	108-108
<b>1</b> 0	Teurism Department		••		28,00 900	19,43,000	108-109
	1 ¦	PAND	TOTAL		17,75,20,86,486 - 67	12,44,04,58,015 07	

# Statement showing the Guarantees given by the State Governmen

	Name of Physiciansat giving the guarantes	Name of the Public or other body for a hom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and palent of the	Rate of interest involved, it any (Percentage par annum)
1	,	Ä	4		<u></u>
;		·	,		
	Finance (1.5.4 Hepartment	Wash Bengul Finari- maj Gorphoroketa	Sul-section (1) or sostain 6 of the State Financial Corpora- tion Act, 1961. Guarantos given in Notalloution No. 511- ind., dated 3rd March 1984, sub-sequently amended in No- tificat on No. 638-Ind., dated 18th March 1984.	Sharos of the Mast Heagat funnial Corpuration have been guaranteed as to the repayment of practical and paymout of samual dividend at the rate of 34 per cent. per annum.	Paymon divides the 5 34 per par annua
		•		, ,	
2	lingo ,	lu'to	Notification No. 1924/FU/115/ 15475 dt. 24th June 1976	Shares o Will't have been guaranteed as to the reper- ment of annual dividend @	Зі регесив.
				,	
į				,	,
:•	tura	Tattor,	Notification No. 533/PC:/116/35/ 78 dt. dt. June. 1977.	Dit o	3f por coat.
•	fatto .	1 Miles	Sub-section 7 of the State Financial Corpu. Act, 1951. Gurantee given under Notification No. 5366-('ot(Est.), clated 20th December, 1977 (CF239).	thile	6; рон финт.
		•		1	

and outstanding as on the 31st December 1987.

Maximum amount guaranteed	Sume guaranteed outstanding on the 31st December, 1987	Whether any ec- ourities are pled- ged to Govern- ment as a set-off against the guarantee	Whether any guaran- tee fee is charged	Guarantee fee routleed	Otteranico Secutificia	Remarks
7	8	9	10	11	- 12	13
				,	• •	* · ·
,						
Ra. 1,80,00,000	Ra. 1,50,00,000	Nū	Nû	MI	Mil	
R4. <b>20,00,000</b>	Rs. 20,00,000	Nil	Nil	Nü	ИЯ	
Ra. <b>60,00,</b> 000	Rs. \$0,90,000	Nil	Nu.	Wil	Ni	
Na. 1,10,00,060	Ma. 1,10,00,000	367	жп	3FBA	366	
					• (	

#### Statement showing the Guarantees given by the State Government

el No	Name of Department giving the guarantee	Name of the Public or other body for whom gurantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
<u>.</u>			4	8	
5	Finance (I.F.) Departmen	West Bengal Finan- cial Corporation	Sub section (1) of section 7 of the State Financial Corpn. Act, 1951. Guaranton given under Notification No. 424- (Est.), dated 1st February, 1978(CP 253).	Repayment of principal and payment of interest.	61 per cent.
6	Ditte	Ditte	Nutification No. 7631-Cot Estt., dt. 30th November, 1078	Share of WBFC have been guaranteed as to the repayment of annual dividend \$1% p.a. and principal.	
7	Ditte	Ditte	Sub-section (1) of section 6 of the State Financial Corpn. Act, 1951. Guarantee given under Notification No. 4617- Cot(Est.), dated 25th June, 1979(CP113).	Share of WBFC have been gua- ranteed as to the repayment of principal and the payment of annual dividend at 31 per cent per annum.	3† per cent.
8	Ditto	Dista	Nub-section (1) of section 7 of the SFC Act, 1951. Gua- rantee given under Notifi- cation No. 72-Cot(Est.), dated 9th January 1979.	Payment of the principal and payment of interest.	0‡ per cent.
•	Diite ,,	Ditte	Sub-section (1) of section 7 of the Financial Corpn. Act, 1951, Guarantee givonunder Notification No. 2573-Cct (Mst.), dated the 30th March, 1879(CP27),	Repayment of the entire bonds and payment of interest at the rate of 65 per sent per annum to the holders of the bonds.	6½ per eent.
10	Disse	Disto	Sub-section (1) of section 7 of the Financial Corpu. Act, 1951. Guarantee given under Notification No. 10652 Cot (Ect.) dated 20th Pecember, 1979(CP62).	Disto .,	61 per sent.
11	Ditte	Ditte	Sub-section (1) of section 7 of the Financial Corpu. Act, 1951. Guarantee given under Notification No. 2533- Cot(Est.) dased 35th March, 1980(CP84).	Disto .	of per cent.
ħ	Diste	Ditte	Sub-section (1) of section 7 of the Financial Corpn. Act, 1951. Guarantee given under Notification No. 5910-F, dated 14th June 1980.	Dine ' ' ',	7 per senti

and outstanding as on the 31st December 1987.

Maximum amount guran- teed	Sums guaranteed outstanding on the 31st December, 1987	Whether my se- cultus are pled- ged to Govern- ment as a set-off against the guar- anter	Whether	Guarantee fee realised	Guarantee the still due	Remarks
7	8	9	10_	11	12	13
Ra. 55,00,000	Rs. 55,00,000	Na				
Ra. 60,00,000	Ra. 60 00,000	Nil				
Ra. 60,00,000	Ra. 60,00,000	NII		••		
Rs. 1,10,00,000	Ra. 1,10,00,000	Nil		••		
Ra. 1,10,00,000	Rs. 1,10,00,000	Nī				
Rs. 1,10,00,000	Ra. 1,10,00,000	Nıl		••		
Rs. 1,10,00,000	Rs. 1,10,00,000	Nil	. <b></b>	••		
Ra. 2,20,00,000	Ra. 2,20,00,000	Nil		••		

# Statement showing the Guarantees given by the State Government

Bl. No.	Name of Department giving the guterantee	Sepont the Public or other body for whom guarantes him been given	Authority for giving guarantes and date of squotion, etc.	Nature and untent of the guagantee	Male of interest involved, if any (Percentage per annum)	
1	2		4			
13	Finance (I.F.) Department	West Bengal Figures et al Corporation	Sub-Section (i) of Section 7 of the State Financial Corpora- tion Act, 1951. Guarantee given in Notification No. 83 Bank F/2M-140/80, dated 3rd March, 1981.	Bond of WBFC, Repayment of Principal and payment of Interest.	Payment of in- terest @ 7 per cent per acusum	
14	Ditto	Direc	Sub-Section (i) of Section 7 of the State Financial Corpora- tion Act, 1951. Guarantee given in Notification No. 105- Hank/4C-6/78 dated 26th March, 1981.	Shares of the WBFC have been guaranteed as to the repayment of principal and payment of apprais dividend.	Payment of divi- dend at the rate of 3½ per cent per an- even.	
15	Ditto	Ditto Sub-Section (i) of Section 7 of the the State Financial Corporation Act, 1951. Guarantee given in Notification No. 283 Bank F/2M-140/80, date:  28th July, 1981.		and payment of interest.	7å per cent.	
16	Ditto	the State Financial Corporation Act, 1951. Guarantee ment of		Shares of the WBFC have been guaranteed as to the repay- ment of principal and payment of annual dividend.	Payment of divi- dend at the rate of 32 per cent per an- num.	
17	Ditto	Ditto	Sub section (i) of Section 7 of the State Financial Corpora- tion Act, 1951. Guarantee given in Notification No. 564 Bank F/2M-140/83, dated 17th November, 1981.	Repayment of principal and payment of interest. Bond of Whife:	7å per cent.	
18	Dittoa	Ditto Ditto Sub-section (i) of the State Finantion Act, 195 given in Notified Bank B-5182, March, 1982.		Ditto	7½ per cent.	
19	Ditto	Disso	Sub-Section (i) of Section 7 of the State Financial Corpora- tion Act, 1981. Guarantee given in Notification No. 375- Bank/4C-8/78 dated 9th August, 1982.	Shares of the WBFC have been guaranteed as to the repayment of principal and payment of dividend.	Payment of di- vidend at the rate of 3½ per cent per an- um.	
30	Ditto	Ditto.	Sub-section (i) of Section 7 of the State Financial Corpora- tion Act, 1951. Guarantee givan in Notification No. 422 Bank B-5/82, dated 30th Juty, 1982	Repayment of principal and payment of interest, Bond of WBFC.	7j per cent,	

# mil-versioniting as on the Sist December 1987.

iii est	pad.	Subs guaranteed outstan- ding on the 31st December, 1987	Whother any se- ourities are pled- ged to Govern- ment as a set-off against the guar- antee	Whether any guaren- ted fee is charged.	Guarantee fee realised	Guarantae foe still due	Remarks
_	1	8	9	10	11	12	13
Ŋe.	ds pojoko	B4. 55,00,000	Nu				
Ŋs.	<b>11</b> ;77;090	Rs. 11,77,000	Nii	··			
ţa.	f,45 00,000	Rs. 1,65,00,000	Mil				
Ŋs.	1,66,06,000	Rs. 1,50,90 000	Mil		. <del>.</del>		
Ra-	1 10 00,000	Ra. 1,10,00,000	MII	••			
Re.	25 J0,000	<b>Ra.</b> 85,00,000	Na				
Rø.	1,14,50,000	Ra. 1,14,30,000	Nil				٠
Ro.	1,10,00,000	Bs. 1,10,00,000	ara .		••		

#### Statement showing the Guarantees given by the State Governmen

.18 .Ko		Name of the Public or other leady for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Rasure and extent of the guarantee	Rate of interestinvolved, if, an (Percentage personage)
1	2	2 3 4		8	6
21	Finance (I. F ) Department	West Bengel Fin- ancial Corporation	Sub-Section (i) of Section 7 of the State Financial Corpora- tion Act, 1951. Guarantee given in Notification No. 21- Bank #3-5/82 dated 5th January, 1983.	Repayment of principal and Interest. Bonds, of the WBFO have been guaranteed as to the repayment of principal and payment of Interest.	Payment af d vidend at th rate of 7½ pe cent per au num.
22	Ditto	Ditto	Sub-Section (1) of Section 7 of the State Financial Corpora- tion Act, 1951. Guarantee given in Notification No. 524- Bank/B-5/82 dated 27th July, 1988.	Ditto.	\$1 per cent per annum.
23	Ditto,	Ditto	Sub-Section (i) of Section 7 of the State Financial Corpora- tion Act, 1951, Guarantee given in Notification No. 539- Bank/4C-0/78 dated 29th July, 1983.	Shares of the WBFC have been guaranteed as to the repay- ment of principal and payment of dwidend.	3; per cent per annum.
24	Ditto	D.tto	Sub-Section (i) of Section 7 of the State Financial Corpora- tion Act, 1951. Guarantee given in Notification No. 755- Bunk/B-51/82 dated 21st November, 1983.	Repayment of principal and Interest.	81 per cent per ennum.
25	Ditte	Ditto	Sub-section (i) of section 7 of the State Financial Corpora- ration Act, 1951. Guarantee given in notification 319 - Bank dated the 26th July, 1984.	Bonds of W.B.F.C. have been guaranteed as to the repay- ment of principal and interest	9 per cent per annum.
26	Ditto	Ditto	Sub-section (i) of section 7 of the State Francial Corporation Act, 1951, Guerantee given in nofication No. 5(28)/84- 1F-II, dated the 6th Novom- ber, 1984.	Shares of W.B.F.C. have been guaranteed as to the repay- ment of principal and pay- ment of dividend	Payment of dividend at the rate of 3½ per cent per annum.
27	Ditto	Ditio	Sub-section (i) of section 7 of the State Financial Corpora- tion Act, 1961, Guarantee given in notification No. B- 5/82, dated the 15th Novem- ber, 1984.	Bonds of WBFC have been guaranteed as to the re-pay- ment of principal and interest	9 per contp annum.
			, (		

# d outstanding as on the 31st December 1987.

Maximum amount guaranteed	Sums guaranteed out- standing on the 31st December 1981	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether my guara to fer is charged,	Guarantos for realised.	Guara too foo still do s.	Remarks
7	8	9	10	11	12	13
. 1,10,00,000	Rs. 1,10,00,000	Nil			·	
. 1,65,00,000	Ra· 1,85,00,000	Nii				
. 58,00,000	Rs. 58,00,000	Nu				
. 55,00,000	Ra, 55,90,000	Nil		••		
. 8,02,80,000	Ra. 3,62,50,000	мп				
. 97,00,000	Rs. 97,00,000	мл			**	
. 1,88,50,000	Re. 1,92,50,000	NI		••	••	
	P o grand the second	1				

## Statement showing the Guarantees given by the State Covernment

	Name of Department giving the guar intes	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any, (Percentage per annum)
1	2	3	4	8	
28	Finance (I. F.) Department.	West Bengal Finan- mai Corporation.	No. 264/BK/4C-5/78 dt. 16th July, 1985.	Share of WBFC have been guaranteed as to the repay- ment of annual dividend @ 3‡ per cent pa and principal	3j per ceat.
29	Ditto	Ditto	No. 1099646-6/78 dt 6th November, 1985.	Ditto	3; per cent.
<b>90</b>	Ditto	Ditto	No. 2634-Oot , Estt. dt. 26th March, 1980.	Special Share of WBFC have been guaranteed as to the repayment of principal.	Nû.
1	Ditto,	Ditto	No. 320/BK/4C-6/78 dt. 27th July, 1984.	Ditta,	Nil.
13	Ditto	Ditto	No. 586/FC/SA-1/73 ds. 5th December, 1874.	Disto	Nil.
3	Ditto	Ditto	No. 241/Bank/B-6/82 dt. 27th June, 1985.	Repayment of the entire bunds and payment of interest.	of bet cans
4	Ditto	Ditto	No. 391/Bank/B-5/82 dt, 16th October, 1985. 17/12	Ditto	9‡ per cent.
5	Ditto	Ditto	No. 52/Bank/B-5/52 dt. 29th January, 1986,	Bond of West Bengal Financial Corporation	9-75 per cent.
•	Ditto,	Ditto	No. 405/Bank/B-5/82 dt. 18th July, 1986.	Disto	10.6 per cent
7	Ditte	Ditto	No. 658/Bank/B-5/52 dt. 2nd December, 1936;	Ditto	11 · 00 per cent.
•	Disto	Ditto	No. 445/Benh/4C-4/78 dt. 19th August, 1966.	Diệto	3·8 per sent.
				Total-W. B. F. C.	
	y			Total—Fishes (f. f.) Department	

#### and outstanding as on the 31st December 1987.

Maximum amount gnaranteed	Sums guaranteed out- standing on the 31st December 1987	Whether any securities are pledged to Go- vernment as a set-off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realised	Guarantee fee still due	Remarks,
7	8	9	10	11	12	13
Ra, 60,00,000	Rs. 60,00,000	SH.				
Re. 30,00,000	lts. 30,00,000	Nil		·		
Rs. 30,00,000	its. 30,00,000	Nil				
Ra. 30,00,000	He 30,00,000	Nil				••
Ra, 20,00,000	!էտ. 20,00,000	Nii				ellin t
Re. 2,20,00,000	1ta. 2,20,00,000	Nil				
Ra. 2,20,00 000	Res. 2,20,00,000	Nil				
Re. 1,65,00,000	Rs. 1,65,00,000	Nil		j		
ita. 2,75,00,000	Rs. 2,75,00,000	Nil			4	
Ra. 2,47,50,000	Ra. 2,47,50,000	Nil				
₹a. 48,7 <b>8,0</b> 00	Rs 48,73,000	Nil		ļ		
Rs. 42,72,50,000	Rs. 42,72,50,000					
Rs. 42,72,50,000	Rs. 42,72,50,000					

## Statement showing the Guarintees given by the State Government

S). No.	Name of Department giving the guarantee	Name of the Public or other body for whom gurantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2		· •	5	8
1	Cottage and Small Scale Industries Department.	West Bengal Small Industries Corpo- ration Ltd.	Guarantee given in G. O. No. 3079/IF-21-72 dated 15th July, 1972.	For chijbying cash credit arrangement with the S.B.I., Calcutta (continuing)	17•8%
2	Ditto	Ditto	G.O. No. 6636-Cot., (SI) dated 23rd December, 1980.	For enjoying Cash credit arrangement with Allahabad Bank (continuing)	Ditto
3	Ditto	Khadi and Village Industries Com- mission.	G.O. No. 5119-Cot(V-I.), dated 18th November, 1978.	For providing loan to West Bengal Khadı and Village Industris Board for 1974-75, 1975-76 and 1976-77.	4 per cent interest to be paid to K and V.I Commusion by the W.B. K and V.I Board annually on the argonnts of loan drawn by the Board under Village Industries only. No interest is payable on khadleans.

# and autstanding as on the 31st December 1987.

Maximum amount guaranteed.	Sums guaranteed out- standing on the 31st December 1987.	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee se eharged.	Guarantee foo realised.	Guarantee fee still due.	Remarks,
7	8	9	10	11	12	13
Bg. 1,50,00,000	Rs. 85,83,000	Promissory notes of Re. 150 lakha executed by the W.B.S. I. C. in favour of the tlovt.	No.	Does not arise	Does not arms	
Rs. 1,50,00,000	Ka. 1,10,33,000	Do	yes, ½%	Nıl	Rs.5,25,900	
Ra. 28,18,200	Rs. 18,98,998	No,	No.	Does not arise	Does not avise	

# Statement showing the Guirantees given by the State Government

Si. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanotium etc.	Nature and extent of the guaran- tee	Rate of interest, involved, if any (Percentage per annum)	
1	2	3	4	5	6	
Cottage and Small Sosie Industries Department.		Khadı and Village Industries Com- naission.	G.O. No. 147-Cot.(V.I.), dated 28th February, 1979.	For providing loan to West Bengal Khadi and Village Industries Board for 1971-72	Free of interest for the lat two years, thereafter interest @ 2½ per cent on the amounts remaining unpaid at the end of 2nd and Subsequent years to be paid by the Board to K.V.I.C. on working capital loan draw under village industries. No interest on Khadi and other village industries loans (oxcepting working capital loans) is payable.	
•	Ditto	Ditto	G.O. No. 882 Cot. (V. I.), dated 19th July, 1979.	do for 1977-78	4% interest to be paid to the khadi and V.I. Commission by the W.B., K. and V.I. Board annually on the amount of loans draw by the Board under village industries only No miterest is payable on Khadi loans.	
•	Ditto	Ditto	G.O. No. 4374-Cot (V.L.), dated 16th June, 1980.	-do- for 1978-79	Ditto.	
7	Dişto	NABARD	G.O. No. 1062.Cot(V.I.), dated 22nd Ootober, 1986	For providing fund to the West Bengal State Co-operative Bank Ltd. under RBI/ NABARD Scheme of financ- ing Handloom Weavers' (o- op. Societies.		
8	Ditto	West Bengal Hand- loom and Power- loom Development Corporation.	24.11,87	Govt. guarantee in respect of cash credit limit of Rs. 300 lakhs	12.50% p. a.	
9	Ditto	Ganges Printing Ink Factory Employees Industrial Co-operative Society Ltd.	G.O. No. dated 31st December, 1983,	For providing cash credit and for providing loans to the Gan- ges Printing Ink Factory Em- ployees' Co-operative Society.	14% p.a.	
10	Ditto	W.B. Co-op. spinning Mills Ltd.	G.O. No. 9454-Cob (VI), dated 6th September, 1983.	For providing Working Capital Loan to the W. B. Co-op. Spinning Mills Ltd., Guaranteo has been given in favour of the U.B.I.	16·5% p.s.	
11	Ditto	W.B. Small Ind. corpn. Ltd.	G.O. No. 2866-cot (SI) dated 24th June, 1987.	Financial assistance form IDBI out of SIDF	11% p.a.	
12	Ditto	· Ditto	Guaranice agreement dated 12th July, 1984.	Financil at assistance to the Sick S.S.I. units under IRBI LOC Scheme	9,15% p.a.	

# desintanding as on the 31st December 1987.

Maximum amount guaranteed,	Sums guaranteed outstanding on the 31st December 1987,	Whether an securities a pledged to G ernment as set-off again the guarante	ov- any guarantee	Gushidas foo realifed.	Guarantee fee still due.	Remarks
7	8	9	10	_ 11	12	13
a, 1,16,385.00	Ra. 1,11.785'00	No	No	No	No	
a. 44,51,877·40	Rs. 25,41,002-40	No	Ditto	Do	Do	
a. 20,99,252-59	Rs. 14,15,532·58	No	Ditta	Do	-Do-	
00-000,00,000		No	No	Does not arise,	Dose not arise.	
in. 8,00,00,000,00	Rs. 3,00,00,000	No	0.5%	Rs. 1-11 La- khs up to 31.2.10	Rs. 3·00 La- kha	
4. 61,00,000.00	Ra. 61,00,000	No	0.5%		Ra. 28,000	
4. 47,00,000-00	Ra. 27,03,213 · 68	No	0.8%	NU Be.	72,655-37	
a, 1,50,00,000	Ra. 1,50,00,000	No	No	No	No	
. 1,99,09,000	Re. 62,82,000	No	No	No	No	
. 40,52,55,814·90	Rs. 7,45,84,472-61					

## Statement showing the Guntantens given by the State Governmen

8l. No.	Name of Department giving the guarantee.	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentge per annum).
_1_			4	8	8
1	Public Undertaking Department.	Durgapur Chemicals Ltd.	No. 89/DCL/2L-5/73, dated 23rd March 1973.	The guarantee is for repayment of a bridging loan upto Rs. 3 crores to be secured by DCL from U.Co. Bank.	14 per cent. subject t alteration of RBI rate.
2	Dutto	Ditto	Cabinat Dinision No. 1070 dt. 30-3-73	Procurement of Plant & Machinery for initial setting up of DCL factory, etc.	
3	Ditto	Westinghouse Saxby Farmer Limited 17, Convent Rd., Cal-14.	G.O. No. 380-WSF/1F-1/73 dated 7th Sept. 1973.	Guarniec is for overdraft facility from United Bank of India	On an average 18% per annum subject to alteration of R.B.I. rate.
4	Ditto	Ditto	No. 311/WSF/1F-7/79, pt. dated 28th April 1979.	Guarantee is for each Credit facility from the United Bank of India	
5	Ditto.	Ditto	Nos /WSF/2M-1/82 dated 11th January, 1982.	Against Cash oredit facilities in respect of past liabilities from U.B.I.	
6	Ditto	Kalyani Spinning Mills Lamited.	No. 446/KSM/1F-2/82, dated 30th December 1982	Guarantee is for Cash Credit Advance by the State Bank of India to the Kalyani Spin- ing Mills Ltd. to the extent of Rs. 2,08,96,99459 after Suppl. Agreement with S.B.I. on 31-12-79 bifurcating the Cash Credit A/C into (i) Mein Cash Credit A/C into (i) Mein Cash Credit A/C with an open- ing balance of Rs. 1,09,13,210- 28P. and (2) Frozen A/C with an opening balance of Rs. 99,83,783-31 p. as on 1-1-80 with ostaln conditions.	Bank of Indi advance rat rating an felling there with subject to a maintum of 121% pe annum with quarterly reat For Forzen Cas Codut A/C, a Suncels interest @ 6%p.a.
1	Ditto	West Dinappur Spinning Mills Ltd.	No. WDSM/1F-3/81, Pt I dated 23rd December 1982.	Irrevocable and unconditional 100% guarantee in favour of L.F.C,I 1985-86.	13 ·25 %p.a.
8	Ditto	Ditto	No. 67/WDSM/1F-2/81, Pt I, 10th March 1983.	Ditto. I. D. B. I	Ditto.

, Total--Public Undertaking Department ...

#### d-outstanding as on the 31st December 1987.

Maximum amount guaranteed.	Sums guaranteed out- standing on the 31st December 1987.	Whother any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee m charged.	Guaractee fee realised.	Guarantes tos still dus	Hemarks.
		9	10		12	13
Rs. 3,00,00,000	Re. 2,47,52,000.00	No	No	Ni	Nil	Figures at Col. 8 are inclusive of accu. inte- rest of Rs. 1,14-52 lakhs
.F 2,93,67,049·09	FF 07,39,076·70	No	No	NI	Nil	Frozen and unsettled.
ia, 35, <b>9</b> 0,000·00	Re. 35,00,000·00	No	1%	Nıl	Ra. 1,98,333-53	Due to financial constraint the com- pany could not pay the guarantee fee
tu. 50,00,000 00	Ru. 50,00,000·00	No	1%	Nii	Rs. 70,166·67	and the accumulated interest on maxim- um amount gurant- cod.
Ra. 1,10,00,00 ·00	Rs. 1,10,00,000 00	No	<b>±</b> %	Nil	Rs 1,45,549·08	
Ra. 2,08,96,994 59	Ra. 2,08,96,994·00	No	i%	Nil	Ru. 10.99,629·70	Ditto.
Rs. 1,50,00,000·00	ks. 1,28,50,000·00 .	, No .	Nu	Nil	Nil ]	No guarantee for payable by the Co to Govt as per the role vant clauses of Doed of guaratee execute.
						between the Co. and IFCI and IDB which read as follow
Ra. 2,50,00,000·00	Rs. 2,34,00,000,00 .	. No	No .	Nil	Nil	Item No. 3.4 of Gurantee "The horrower shapercule on in evocable and unconditions 100% gurantee from Govt. of W.B. in the form prosented by the Lenders and to be delivered to the lenders before any part of the lenders and the contract of the lenders and part of the lenders and lenders and lenders and lenders and gurantees of the lenders and gurantees."
Rs. 13,97,84,943 · 68	Rs. 10,81,35,971-29			MB		

# Statement showing the Guarantees given by the State Governs

Sl. No.	Name of Pepart- ment giving the guarantee.	Name of the Public or other body for whom guarantee has been given,	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interesinvolved, if as (Percentage pannum),
_1	3		4	5	
1	Co-operation Department.	West Bengal Control Co-operative Land Mortgage Bank Ltd.	In terms of order No. 1607-Co- ep., dated 5th July 1971.	20th series of Debenture loan issued By W. B. Central Coop- Land Dev. Bank for distribu- tion of long term loan (2nd Set)	55 and 6 per
2	Ditto	Ditto	G.O. No. 2898-Co-op, 75-40/71, dated 25th September 1973.	21st series. 2nd set—15 years, Rs. 33 lakhs, date of maturity—29-1-88.	6 per cent.
•	Ditte	Ditte	Ditto	22nd series 3rd set—15 years, Rs 8,80,000, date of maturity—27-3-88.	6 per cent,
			•		
	`				
		-	4	Total; W.B.C.Q.L.M.B. Ltd	••

# and outstanding as on the 31st December 1987.

aximum amount guaran- tood.	Sums guaranteed outstan- ding on the 31st December 1987.	Whether any se- cursties are pied- ged to Govern- ment as a set-off against the guar- antee.	Whether any guarantee fee is charged,	Guarantee fee roalised,	Guarantos fee still duo.	Romarks,
7	. 8	9	10	11	12	13
		-				
a, 38,57,000	Rs. 16,50,000	Nii	••	••	•• !	Date of Maturity
	Ra. \$3,00,000	Na	· ••		'	29-1-85
a, 2,70,00,600	Ra. 8,80,000	Nil	••			27-3-88
					•	
					:	
,			1			
, ,	,					
, ,					, ,	
4. 2,06,80,000	Na. 58,80,000					1

# Statement showing the Guarantees given by the State Governmen

El. No.	Name of Department giving the guarantee,	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum).
1_	3		4		
4	Co-operation Department	West Bengal Central Co-operative Land Development Bank Ltd.	No. 5033-Co-op. 75-46/73, dated 14th November 1973.	Repayment of principal and payment of interest of first arries of ordinary debentures and set—15 yrs. Re.11.00 lakhs.	6 per sent.
8	Date	Ditte	No. 4872-Co-op/78-44/72, deted 14th November 1974.	Ditto, 24th series of Ordinary Debentures, 2nd set15 yrs. Rs. 11-00 lakhs.	## per cent pr descum and ( per cent. rei pastively.
6	Ditto	Datio <b>j</b> i	No. 3473-Co-op/75-40/71, dated 30th September 1974.	Ditto, 26th saries of Ordinary Debentures— 2nd set—15 yrs. Rs. 4,40,000.	êj per cont.
7	Dráto	Ditte	No.4854-Coop. dated 7th August 1976 and No.1547-Coop- dated 21st March, 1977.	Ditto-30th Series of Ordinary debenture 2nd Set for 15 years.	6) per sent
8	Dutto	Ditte	G.O. No. 8440-Co-op, dated 7th December, 1977.	34th Series of Ordinary debun- ture let Set for 10 years.	Sį per cent
9	Ditte	Ditto	Ditto	Sith Series of Ordinary deben- ture Let Set for 10 years,	Oj per cont
10	Dytto	Ditto	Ditto	36th Series of Ordinary deben- tive let flet for 10 years.	∯ per rest

## and outstanding as on the 31st December 1987.

Maximum amount guaranteed.	Sume guaranteed out- standing on the 31st December, 1987	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guarantee fee realised.	Guarantee fee still due.	Remarks.
7	8	9	10			13
Rs. 48,80,000	. Ra. 11,00,000 .					Matursty on 29,12,88
Re. 23,00,000	Re. 11,00,000 .				••	22,3,60
Re. 70,40,000	. Ra. 4,40,000 .		••	<b></b>	••	25,3,90
Ra. 3,50,00,000	. Re. 11,00,000 .					29,11,91
						!
	Ra. 1,00,000 .	.				30,1,88
Re. 4,80,00,000	Res. 80,00,000		"			27,8,84
	Re. 1,20,00,000 .		.,			29,5,89

# Statement showing the Guarantees given by the State Government

SL No.	Name of Departmen giving the guarantee		Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (percentage per annum)
1	2	3	4	6	.6
11	Co-operation Depart ment.	West Bengal Central Co-operative Land Development Bank Ltd.	G.O.No. 2811-Co-op. dated 14th July, 1978.	37th Series of Ordinary deben- ture lat Set for 10 years.	6j per cent
12	Ditto	Ditto	Litto	38th Series of Ordinary deben- ture 1st Set for 10 years.	6; por cent
13	Ditto	Ditto	Ditto	39th Series of Ordinary deben- ture 1st Set for 10 years.	6} per cont
14	Ditto	Ditto	Ditto	40th Series of Oridnery deben- ture 1st Set for 10 years.	6 per cent
15	Ditto	Ditto	G.O. No. 4768-Coop. dated 26th November, 1979.	41st Series of Ordinary debenture 1st Set for 10 years.	6g per cent
16	Ditto	Ditto	Ditto	42nd Seris of Ordinary deben- ture 1st Set for 10 years.	6} per cent
17	Ditto	Ditto	Ditto	43rd Series of Ordinay deben- ture 1st Set for 10 years, 2nd Set for 15 years.	6‡ per cent
18	Ditto	Ditto	U.O. No. 4767-Coop. dated 26th November, 1979.	Special debentures floated during 1978-79.	61, 71 & 8 per cent.
19	Ditto	Ditto	G.O. No. 514-Co-op., dated 14th February 1980.	Floatation of Special Debenture during 1979-86.	Ditto
20	Ditto	Ditto	G.O. No. 892-Co-op., dated 7th March, 1980.	Ditto	
<b>2</b> 1	D <sub>itto</sub>	Ditto	G.O. No. 1075-Co-op., dated 19th March, 1980.	Ditto	
22	Ditto	Ditto	G.O. No. 1212-Co-op., dated 27th March, 1980.	D <sub>itto</sub> .,	••
23	Ditto	Ditto	G.O. No. 2728-Co-op., dated 26th June, 1980.	Ditto	**
24	Ditto	Ditto	G. O. No. 2742-Co-op-, dated 26th June, 1980.	Ditto	

#### and outstanding as on the 31st December 1987

Maximum amount guaranteed	Sums guranteed out- standing on the 31st December, 1987	Whether any Securities are pledged to Government as a set-off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realisad	Guarantes fee still due	Remarks
7	8	9	10	11	12	13
	Rs. 1,50,00,000					Maturity on 20-12-88
Ra. 5,00,00,000	Rs. 60,00,000	••	••			,, 27-12-88
	Rs. 60,00,000	••	••			,, 29-3-89
	Rs. 1,20,00,000		••			,, 29-3-89
•	Rs. 1,50,00,000					,, 22-12-69
R4. 5,00,00,000	Rs. 1,00,00,090				••	,, 15-3-90
	Rs.1,50,00,000			.,		lst set for Rs. 1.0 crore-28-3-90
Ra. 14,00,00,000	Rs. 43,70,777					2nd set for Fa. 50. 00 lahh—28-3-95 Rs. 1,35,16,000 for yrs. Maturity—199 Rs. 28,69,000 for 9 y
Ra. 51,08,000 Ra. 24,59,000						(in lump) Maturi 1966
Ra. 33,39,000   Ra. 19,56,000   Ra. 73,28,000   Ra. 68,91,000	Rs. ,102,98,576					Rs. 4,22,000 for 8 yr Maturity—1988 Rs. 2,16, 52,000 for
Ra. 75,99,090	ال					yrs. Maturity-196 Rs. 40,46,000 for 1
						yrs. Maturity-199 Rs. 10,87,000 for 9 yr (in liupin) Maturi 1989
						Rs. 22,76,000 for yrs. (in lum Meturity—1991

#### Statement showing the Guarantees given by the State Government

Name of De giving the g	partment uarantee	other body for v	vhom	Authority for givin and date of sanc	g guerantee :	Nature and	extent of the gu tee.	aran-	Rate of interest, involved, if any (Percentage per annum)
2		3		4			5	·	6
Co-operation ment	Depart-	Co-operative Lan	td Do-	G.O.No. 3738 Co-op August, 1980.	., dated 20th	44th Series ture 1st 8	of Ordinary d let for 10 years	eben-	6‡ per cent.
Ditto		Ditto		Ditto		45th			Ditto.
Ditto	••	Ditto		Ditto .		46th	••	••	Ditto.
Ditto		Ditto	••	G.O. No. 4060-Co-o September, 1980	p., dated 5th	Floating of during I	of Special deber 980-81.	nture	61 & 71 percent
Ditto		Ditto		August, 1981.	_	Floatatic ture	47th Series	Deben-	6-80 per cent.
Ditto	••	Ditto	••			Floatatic during	n of Epecial de 1981-82	elentur	61 per sent.
Ditto Ditto		Ditto Ditto		25th August, 19 G.O. No. 4463-C	82. o-op., dated	Floatatio	9th Series. 50th n of Special De	h Series	7·30 per cent. —do— 6j & 7j per cent
	giving the grant g	giving the guarantee  2  Co-operation Department  Ditto  Ditto  Ditto  Ditto  Ditto  Ditto	Name of Department giving the guarantee has given  2 3  Co-operation Department West Bengal Co-operative Lar velopment Rank Ditto Ditto Ditto  Ditto Ditto  Ditto Ditto  Ditto Ditto  Ditto Ditto  Ditto Ditto  Ditto Ditto  Ditto Ditto  Ditto Ditto  Ditto Ditto  Ditto Ditto  Ditto Ditto  Ditto Ditto  Ditto Ditto  Ditto Ditto	giving the guarantee guarantee has been given  2 3  Co-operation Department  Ditto Ditto  Ditto Ditto	Name of Department giving the guarantee and other body for whom guarantee has been given  2 3 4  Co-operation Department Co-operative Land Development Rank Ltd.  Ditto Ditto Ditto Ditto Ditto Ditto Ditto  Ditto Ditto  Co.O. No. 4060-Co-or September, 1980  August, 1981.  Ditto  G.O. No. 4703-Co-or September, 1981.  Ditto  Ditto  Ditto  Ditto  Ditto  G.O. No. 4281-C 25th August, 1981.  Ditto  Ditto  Ditto  Ditto  Ditto  Ditto  Ditto  Ditto  G.O. No. 4281-C 25th August, 1981.	Ditto	Name of Department given whom guarantee given and date of sanction, etc.  2 3 4  Co-operation Department Co-operative Land Development Rank I.td.  Ditto Ditto Ditto Ditto d&th  Ditto Ditto G.O. No. 4080-Co-op., dated 20th August, 1980.  Ditto Ditto G.O. No. 4080-Co-op., dated 5th September, 1980.  Ditto Ditto G.O. No. 4080-Co-op., dated 19th August, 1981.  Ditto Ditto G.O. No. 4703-Co-op., dated 21st September, 1981.  Ditto Ditto G.O. No. 4703-Co-op., dated 21st September, 1981.  Ditto Ditto G.O. No. 4281-Co-op., dated 21st September, 1981.  Ditto Ditto G.O. No. 4280-Co-op., dated 21st September, 1981.	Name of Department given whom gurantee has been given  2 3 4 5  Co-operation Depart- Co-operative Land Development Rank 14td.  Ditto	Ditto   Ditt

#### and outstanding as on the 31st December 1987

8	the guarantee.	fee is obarged.	realised.	due.	Romarks .
	9	10	11	12	13
Rs. 2,10,00,000					Maturity on - 25-11-90
Rs. 1,00,00,000		1		1	25-3-01
Rs. 50,00,000					28-3-91
Rs. 1,76,56,127	r.				Rs. 7,89,000 for 7 yrs Matmify on 1985
					Rs. 51,65,000 for 8 yrs Maturity on 1980
					Rs. 2,24,37,000 for 9 yrs. Maturity or 1990
					Rs 1,16,57,000 for 11 yrs. Maturity 1995
					Rs. 34,74,000 (in lump) for 9 years Maturity on 1990
Ru. 80.00.000			İ		Maturity on 17-2-19
Rs. 50,00,000					20-1-02
lts. 3,18,70,064					Rs. 12,68,000 for 6 yrs Maturity on 1986
					Rs. 29,19,000 for 7 yrs Maturity on 1989
					Rs. 57,97,000 for 8 yrs. Maturity on 1900
				<u> </u>	Rs. 58,47,000 for 9 yrs. Maturity on 1991.
					Rs. 3,43,55,000 for Ti yrs. Maturity on 1903
					Rs 73,23,000 (in lump) for 9 yrs. Meturity 1991.
Rs. 80,00,000					Maturity on 22-12-92
Rs. 40,00,000			0.1		1904
	İ				Rs. 12,47,600 for 6 yes. Maturity—1989.
					Rs. 37.40, 400 for 7 yrs. Mainrity 1990
Rs. 3,43,58,616					Rs. 65,27,000 for 8 yrs. Maturity1991.
					Rs. 81,77,000 for 9 yrs. Maturity 1991
				V	Rs. 3,5045,600 for 11 years Materity 1994
					Rs. 22,59,000 for 15 yrs. Maturity-1998
	Rs. 1,76,58,127  Rs. 1,76,58,127  Rs. 80,00,000  Rs. 50,00,000  Rs. 3,18,79,064	Rs. 50,00,000 Rs. 50,00,000 Rs. 50,00,000 Rs. 3,18,70,064 Rs. 80,00,000 Rs. 40,00,000	Rs. 1,76,56,127  Rs. 1,76,56,127  Rs. 80,00,000 Rs. 50,00,000 Rs. 3,18,79,064  Rs. 80,00,000 Rs. 40,00,000	Rs. 1,76,56,127  Rs. 1,76,56,127  Rs. 50,00,000  Rs. 50,00,000  Rs. 3,18,79,064  Rs. 80,00,000  Rs. 40,00,000	Ra. 50,00,000  Ra. 1,76,56,127  Ra. 80,00,000  Ra. 50,00,000  Ra. 3,18,70,004  Ra. 80,00,000  Ra. 40,00,000  Ra. 40,00,000

# Statement showing the Guarantees given by the State Government

81. No.	Name of Depar ment giving to guarantee.	he o	me of the Public r other body for hom guarantee as been given.		Nature and extent of the guarantee.	Rate of interest involved, it any (Percentage per annum).
_1	2			4	6	6
34	Co-operation Department.	Co	et Bengal Central operative Land vlopment Bank Ltd.	Guarantee given under order No. 3672-Co-op., dated 30th September 1974.	Ditto, XXVth series of Ordinary Debenture loan of Rs. 59-40 lakhs.	6j per cent.
<b>35</b>	Ditto	;	Di <b>tt</b> o	Guarantee given under order No. 4482-Co-op., dated lat September 1975.	Ditto. XXVIIth series of De- benture loan of Rs. 66 lakhs.	6} per cent.
36	Ditto	•• 1	Di <b>tt</b> o	Ditto	Ditto. XXVIIIth series of Ordinary Debenture of Re. 58,30,000.	6j per cent.
37	Ditto	]	Ditto	G.O. No. 1543-Co-op., dated 8th March 1976.	Ditto. XXIXth series of Ordinary Debenture of Re. 99,00,000.	6‡ per cent.
38	Ditto	,	Ditto	G.O. No. 63-Co-op., dated 14th January, 1984	Floatstion of ordinary Debentures during 1983-8451 Series 52 Series	8 per cent.
39	Ditto	,	Ditto	G.O. No. 64,-Co-op., dated 14th January, 1984.	Floatation of Special Debentures during 1983-84	61+8 per cant.
41	Ditto		Ditto	G. O. No. 5487-Coop. dated 21.11,84. G. O. No. 5488-Coop. dated 21.11,84.	tore during 1984-85 53rd service.	8 percent
12	Ditto	1	Ditto	G. O. No. 3216-Coop. dated 25,7.85.	Floatation of ordinary deben- ture during 1985-85 4th service,	8 percent,

#### and outstanding as on the 31st December 1987.

Maximum amount guamantoed	Sums guaranteed out- standing on the 31st.December 1987.	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is obseged.	Guarantee fee realised.	Guerantre fee still due.	Flories ka
7	8	9	10	11	12	13
Rs. 59,40,000	. Rs. 8,30,000			,		Maturity on 2-12-89
Ra. 66,90,000	. Ra. 16,00,000					,, 17-11-90
Ra. 58,30,000	. Rs. 14,30,000		••	••	••	,, 19-2-91
Rs. 99,00,000	. Rs. 16,50,000				••	,, 29-3-91
Rs. 1,00,00,000	Rs. 25,00,000					,, 24-1-94
	Ra, 15,00,000					,, 87,3,94
Ra. 8,00,00,000 .	. Ra. 4,20,22,960					Rs, 90,42,200 for 15 yearsM. urity 1999.
						Re. 25,000 for 14 years Maturity 1998.
						Rs. 3,42,28,000 for 11 years Maturity 1996.
						Rs. 59,93,000 for 9 years Maturity 1993.
						Rs. 19,47,000 for 8 years Maturity 1992
						Rs. 12,36,000 for 5
		,				Rs. 10,93,000 for 6 years Maturity 1990.
Ru. 1,00,00,000 .	Rs. 40,00,000					Maturity 20,.3.95
Rs. 10,00,00,000 .	Rs. 5,03,38,081					Rs. 17,98,,000 for 6 years Maturity 1991
			-			Rs. 27,57000 for 7 years Maturity 1992
				}		Rs. 1,68,000 for yours Maturity 1993
						Rs. 1,46,48,000 for 9 years Maturity 1994
		,				Rs.3,57,67,000 for 11 years Maturity 1906
		بالإستادة				Re. 73,70,000 for 15 nyears Maturity 2000.
da. 50,00,000	Rs. 40,00,000			. 1		Maturity 25.3.96

SI. No.	Name of Depart- ment giving the guarantee,	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Ragte of interest involved, if any (Percentage per annum).
1	2	3	4	5	6
43	Co-operation Department.	West Bengal Central Co-operative Land Development Bank Ltd.	25,7,85,	Floatation of Special debenture during 1985-86.	61 and 8 percent
14	Ditto	Ditto	G. O. No. 4347-Coop. dated 22,10,86.	Floatation of Ordinary deben- ture during 1986-87 55th service.	8 percent
15	Ditto	Ditio	G. O. No. 4348-Coop. dated 22,10,86 and 2400-Coop. dated 18,6,87.	Floatation of Special debenture during 1986-87.	6} & 8 percent
6	Ditta .	Ditto	G. O. No. 3894-Coop. dated 25.9.87.	Continuing grantes for floatation or ordinary debenture during 1987-88 to 1988-1989,	
7	Ditto	Ditto	G. O. No. 3895-Coop. dated 25.9.87.	Continuing guarantee for floata- tion of special debenture during 1987-88 to 1988-89.	
8	Ditto · ·	Ditto	G. O. No. 8085-Coop. dated 23,13,87.	Interim finance by NABARD for 1987-88.	
				Total W.B.C.C.L.D. Bank Ltd.	

	Mail um amount guaranteed	Surns guaraith standing tin t Dedember	sed out. he 31st 1987	Whether any securities are Budged to Government as a set off against the gusrantee	Whether any guaranted fed in oharged	Guarantee fee realised	Guaranteë fee still due	Remarks
-	7	8		9	10	11	12	13
Re	o. 8,00,00,000	Rs. 4,22,80,99	9		••		- •	Rs. 11,20,000 for ( years Maturity 1992  Rs. 4,46,000 for 7 years Maturity 1993
								Re. 3,06,000 for 8 years Maturity 1994
								Rs. 1,95,53,000 for 9 years Maturity 1995
								Rs. 2,35,35,000for 11 years Maturity 1997
				}				Rs. 20,59,000 for 15 years Maturity 2001
Rs.	80,00,000	Rs. 50,00,000	• • •			"		Maturity 25.3.97.
Rs. Rs.		Re. 10,88,23,200	::					Rs. 12,03,600 for 6 years Maturity 1993
							1	ks. 56,96,400 for 7 years Maturity 1994
							1	Rs. 10,10,800 for 8 years Moturity 1995
							Ī	ts. 2,53,10,800-for 9 years Maturity 1996
							] 1	Rs. 6,26,42,600 for 11 years Maturity 1998
							I	ls. 2,17,400 for 1 years Maturity 2001
							F	ds. 1,18,32,600 for 11 years Maturity 2002.
Re.	<b>2,</b> 50,00, <b>000</b>						R	s. 10,88,23,200
Rs,	49,80,00,000	Re. 86,80,000	"					
Re.	2,00,00,000	••						
Ra.	1,88,09,85,000	Ra. 58,91,07,877						

Bi, No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarant e and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	8	4	5	
49	Co-operation Department.	West Rougal State Housing Finance Co-operative So- ceety, Ltd. (Since re-named as West Bengal State Co- operative Housing Federation Ltd.)	In terms of order No. 2584-Co op., dated 4th July, 1907.	Repayment of principal and interest in respect of loan of Ra. 80 lakes issued by the Life Insurance Corporation of India for advancing house building loans through Primary Housing Co-operative Society and House Mortgage Co-operative Societies.	64 per cent.
50	Ditto	Ditto	In terms of order No. 2412- Co-op., dated the 21st Se, - tember 1971.		7 per cent.
<b>51</b>	Ditto	Ditto	In terms of order No. 2536- Co-op., dated the 23sd Au- gust 1972.	. Ditto	7 per cent.
52	Ditto	Dieto	In terms of order No. 684-Co- op., dated 23rd February 1970.	Repayment of principal and interest in respect of loan of Rs. 30 lakhs issued by the Life Insurance Corporation of India for advancing house building loans through Primary Housing Co-op, Society and House Mortgage Co-operative Societies.	6g per cent.
9	Ditto	Ditto I	'n terms of order No. 3321- Co-op., dated 19th October 1970.	Repayment of principal and payment of interest in respect of loan of Rs. 50 lakhs issued by the Life Insurance Corporation of India for advancing house building loans through Primary Housing Co-operative Society and House Mortagage Co-operative Society.	6§ per semi.

#### and pointending as on the 31st December 1987

Maximum amount guaranteed.	Sums guaranteed outstanding on the 31st Documber 1987	securities am guarantee		Guarantee fee realised,	Guarantee foe still due.	Remarks.	
7	8	9	10	11	12	13	
Ra. \$0,00,000	Ra. 16,73,636	Nıl	••	<b></b>		Meturity on 1.3.1997	
Rs. 30,00,000	Ra. 6.31,680	Nat	••		. 3	» 8.1.91	
Re. 50,00,000	Ra. 13,15,790	N <sub>1</sub> I	••	••		,, 25.9.92	
Rs. \$0,00,000	kπ. 4,50,000	Nil		••		20.10.90	
Rs. 50,00,000	Rs. 7,50,000	Nii	·			» 1990	

Ď!. No.	Name of D ment givin guarant	g the	Name of the brother bo whom gua has been p	dy for	Authority for giving guarantee and date of sanction, ste.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum).	
1	2		2 3		4	δ	6	
54	Co-operation Department		West Bengal Housing F Co-operati Society Lt	inance vo	G. O. No. 4901, Co-op dated 5th December,1973	India to the Apex Housing Society for grating house-build- ing loan to Primary Housing		
			(Since rena West Beng Co-operativ ing Federati	al State o Hous-		Co-operatives.		
55	Ditto	••	Ditto		G. O. No. 3225-Co-op dated 4th July, 1975	Repayment of principal and and repayment of interest in respect of Rs. 2000 across issued by L.I.C. of Indus for advancing H.B. lears through Primary Housing Societies.	72 per cent	
56	Ditto	••	Ditto	••	G. O. No. 2899-Co-op dated 12th May, 1976		7# per cent.	
57	Ditto	••	Ditto		G.O. No. 319 Co-op dated 15th January, 1977 Supplemented by G. O. No. 2136-Co-op dated 26th May, 1979	Long term loan form L.I.C. of India for granting house build- ing loans through Primary Housing Co-op Societies and House Mortgage Co-op Societies	84 per cent.	
58	Ditto		Ditto		G. O. No. 1527-Co-op dated 18th March, 1979		8 per cent.	
59	Ditto	••	Ditto		G. O. No. 6702 Co-op dated 23rd December, 1977		81 per cent.	
60	Ditto	••	Ditto		G. O. No. 1452-Co-op dated 29th March, 1978 Supplemented by G. O. No. 2350-Co-op dt. 5th June, 1978	<del></del>	8 per cent,	
61	Ditto	••	Ditto		G. O. No. 798-Co op dated 28th February, 1980		81 per cent.	
62	Ditto		Ditto		G. O. No. 5340-Co-op dated 25th November, 1980	Repayment of principal and payment of interest in respect of Rs. 5.00 crores issued by the L.I.C of India for advancing H. B. loans	81 per cent	
63	Ditto		Ditto		G. O. No. 2990-Co-op. dated 26th July, 1979	Principal and Interest in respect of loan up to Rs. 4.00 crores from L. I. C. of Indis.	8å per cent.	
		Î	·			Total : W.B.S.O.H.F. Ltd		

Maximum amount guaranteed.	Sums guaranteed out- standing on the 31st December 1987	who there any securities are the pledged to Government as a set-off against the guarantee.		Guarantee foe realized.	Guarantee fee still due.	Remark	ı
7	8	8	10	11	19	13	
Rs. 1,00,00,000	. Rs. 36,84,209			,		Maturity on	1.2.95
		Ċ.					
Ra. 2,00,00,000	. Rs. 90,00,000					99	1.2.07
Ra. 1,00,00,000	Rs. 50,00,000		••			., 1	1.12.98
Ra. 1,00,00,000	. Ra. 50,00,000			••		*,	1998
			İ				
Rs. 2,00,00,000	. Rs. 1,00,00,000					**	1.8.98
lta. 4,00,00,000	. Rs. 2,20,00,00		••			n 	1.8,09
Ra. 1,00,00,0 )0	. 11s. 00,00,000					,,	1.2.99
Ra. 1,00,00,000	Rs. 65,00,000					, 1	.2.2000
Re. 5,00,00,000	Ra. 3,50,00,000					,, 1.	22001
Rs. 4,00,00,000	Ra. 2,40,00,000	••	••			,,	1.8.9
	,						
Ra. 24,10,00,000	Ra. 13,10,05,215						

81. No.	Name of Depar		Name of the lother body is guarantee he given	r whom	Authority for giving guarantee and date of sanction, etc.	Katare and extent of the guarantee	Rate of intinvolved, if (Percentage annum)	any per
1	2	2 3 4		4				
64	Co-operation partment.	D <sub>8</sub> .	West Bengs Co-operati Marketing tion Ltd.	ve	ti.O. No. 3608-Co-op., dated 7th September, 1987	Procurement, distribution and stocking of fertilizer in favour of West Bengal State Co- operative Bank Ltd.	l per cen	
65	$D_{1tio}$		Ditto	••	G.O. No. 2607-Co-op., dated 2rd 7th Soptember, 1987	Purchase and distributions of chemics / fertiliser from W. B. State Co-op. Bank.	Ditto	
						Total—WBSCMF Ltd	•••	_
66	Ditto		Ditto	••	In terms of order Nos. 4304-Co- op., dated 8th December 1966 and 1849-Co-op., dated 18th May 1967.	Ditto	Ditto	••
67	Ditto		Ditto	••	In terms of order No. 4669-Co- op., dated 14th November 1968.	Ditto up to a celling of Rs. 2 crores.	Disto	••
68	D <sub>itto</sub>		Ditto		G.O. No. 4774-Co-op., dated 18th November 1969.	Ditto up to a ceiling of Rs. 1 crore.	Ditto	••
69	Ditto		Ditto		In terms of 3560-Co-op., dated the 14th December 1972.	Ditto up to a ceiling of Rs. 40 lakhs.	Ditte	•
70	Pitto	••	Ditto		(i.O. No. 5072-Co-op., dated 21st December 1974.	Interest-free loan by F.C.L. under paddy/rice purchase programme for supply to the F.C.L.	::	
71	D <sub>1</sub> tto	••	Ditto	**	G.O. No. 5950-Co-op., dated 14th July, 1975.	Ditto		
72	D <sub>180</sub>	••	Ditto	•.	G.O. No. 4184-Co-op., dated 24th December 1970.	Interest-free loan by F.C.I. under paddy/rice purchase programme for supply to the Co-operatives.	••\	
73	Ditto	••	Ditto	·	(I.O. No. 2908-Co-op., dated 2nd December, 1971.	Ditto		
74	Pitto	••	Ditto		(i.O. No. 4528-75-op., dated 8th November, 1973.	Ditto		
75	Ditto		Selected C tive Rio Societies.	o-opera- e Mill	G.O. No. 5490-Co-op., dated 23rd December 1980.	Loan for Co-operative Rice Mills	9 per cent.	••

Maximum amount guaranteed		Sums guaranteed out- standing on the 31st December, 1987		Whother any se- ourities are pied- ged to Govern- ment as a set-off against the	Whether any guaran- tee fee is charged	Guarantee fee realised	Guarantee fee still due	Remarks
7		8		guarantee 9	10	11	12	13
Rs. 7,50,00,000 (letter of sredit)		Rs. —	••					<b>9-0</b>
Rs. 10,00,00,000		lin. 7,82,37,200						
Re. 17,50,00,000	••	Ra. 7,02,37,200						
Ra. 19,17,000	•	R <b>s, 19,17,00</b> 0	••	NII	••	••		
Ra. 2,00,00,000		Ra. 43.884		Nii				
Ra. 1,00,00,000	••	Its. 92,874		Nil				
Ra. 40,00,000	••	Re. 19,000	••	Nil				
Ra. 40,00,000		Rs. 46,875	••					
Ra, 60,00,000		Ra. 1,30,046	••	••				
Ra. 1,00,00,000		Rs. 51,199			. <b>.</b>			
Ra. 1,00,00,000		Rs. 28,404	••	**	••			
la. 1,25,00,000		Re. 94,428		*1			.,	
ta.,40,00,00 <del>0</del>		Re, 1,68,533		.,	,,		,	

BL No.	Name of Department giving the guarantee				Name of the Public or other body for whom gurantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per (annum)
1	2		3	4	8	6		
76	Co-operation partment	De-	Shyambazar Taxi Drivara, Co-opera- tive Society Ltd. Unit II).	In terms of order No. 230-Ce- op date d29th January, 1864 read with order No. 1836- Co. op., dated 24th May 1965.	Repayment of principal and interest in respect of a total loan of Ra. 1,92,000 given by the West Bengal State Co- operative Hank Ltd., to Taxi Co-operative Societies.	71 per cent.		
77	Ditto		New Shyambazar Taxi Drivors Co- operative Society Ltd.	In terms of order No. 1285-Co op., dated 30th March 1966, read with order No. 3037-Co- op., dated 19th August 1986.	Repayment of paracipal and interest in respect of a loan of Rs. 1,76,000 given by the Vest Bengal Nata Co-opera- tive Bank Ltd.	Si per cent.		
78	Ditto	••	Orientation Taxi Drivers' Co-opera- tive Societies Ltd. (Unit I),	G.O. No. 25-Co-op., dated 6th January 1965, road with G.O. Nos. 938-Co-op., dated 15th March, 1966 and 4263-Co-op. dated 5th December_1968.	Rs. 1,76,000 plus interest	8; per cent.		
70	Disto	••	Ditto, (Unit IV)	Ditto	Ditto	84 per cent.		
•0	Ditto		Singur Haripal Rural Electric Co- operative Society Ltd.	G.O. No. 3122-Co-op., dated[27th July, 1979 read with G.O. No. 3757-Co-op., dated 10th September, 1979.	Principal and interest	4 per cent.		
					Total-Selected Co-operative Socities			

Maximum amount guaranteed		Sums guaranteed standing on the December 198	out- 31st	pledg vi vernmen	Vinethor an, Resultment are pledged to Go- vernment as a set off against the guarantee.		Guarantes fee realised.	Guarantee for still due,	Requirks,
7		8		0		10	11	12	13
Rs. 1,92,000	••	Ra. 82,700		Mortgage Taxi to Govt.	II State		••		āi ş
ss. 1,76,000	••	Rs. 1,28,400		do	••		••		
s. 1,78,000	••	Ra. 70fr,00		do					
is. 1,76,000	••	Rs. 1,13,300	••	do					
a. 35,00,000		Rs. 25,00,000		đo	••				
						-			
8,86,87,000		Rs. 64,96,633							
ir 2,30,44,22,000		Rs. 75,48,79,048			i	`		j	

Bi No.	Name of Department giving the guarantee,	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sancta n, etc.	Nature and extent of the guarantes.	Rate of interest involved, if any (Percentage per annum).	
1	2 3		•	5	6	
			Market Lean			
1	Power Department	West Bengal State Electricity Board,	In terms of section 68 of Elec- tricity Supply Act, 1948, Guarantee given under G. O. No. 5058-Power, dated 27th September 1968.	Repsyment of Principal and payment of Interest in res- pent of louos raised by the Board from the market.	6 per cont.	
1	Duto	Ditto	No. 3554-Power, dated lat	Ditto	6 per cent.	
3	Ditto	Ditto	November, 1969. No. 4420-Power, dated 3rd .	Ditto	6 per cent.	
4	Ditto	Ditto	No. 3479-Power, dated 22nd	Ditto	6 per cent.	
ĕ	Ditto	Ditto	October, 1971. No. 1170-Power, dated 19th	Ditto	6 per cent.	
•	Ditto	Ditto	May 1972.  No. 4757-Power, dated 24th October 1972.	Ditto	U per cent.	
7	Ditto	Ditto	No. 1339-Power, dated 17th February 1973,	Ditto	6 per cent.	
8	Ditto	Ditto	No. 6733-Power, dated 24th July 1973,	Ditto	6 per cent.	
9	Ditto	Ditto	No. 11106-Power, dated 26th December 1975,	Ditto	6 per cent.	
10	Ditto	Ditto	No. 30361 Power, dated 6th June 1974.	Ditto	6.25 per cent.	
11	L1550	Ditto	No. 7090-Power, dated 8th November 1974.	Ditto	6-25 per cent.	
12	Ditto	Ditto	No. 2331-Power, dated 12th May 1975.	Ditto	6.25 per cent.	
13	Ditto	Dittn	No. 8937-Power dated 20th December, 1975.	Ditto	6 .25 per ceat,	
4	Ditto	Ditto	No. 5028 Fower, dated 15th March, 1976.	Ditto ,.	6.25 per cent.	
152	Unite	Ditto	No. 7623-Power, dated 9th September, 1978.	Ditto	fi-25 per cent.	
a	Ditto	Ditto	No. 9078-Power, dated 19th November, 1978.	Ditto ,,	6.25 per cent.	
7	Ditte	Ditto	No. 2424-Power, dated 3rd May, 1977.	Ditto	6.25 per cent.	

Meximum amount guaranteed.	Sums guaranteed outstanding on the 31st December 1987	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee foe is charged.	f.o	Guarantee fee still due.	Remarks
11	8	9	10		12	
Ra. 1,10,00,000	Rat. 1,10,00,000					The Board is paying regularly the half-yearly interst to the Bond hold ors.
		11				
Ra. 2,75,00,000	Rs. 32,500	Nil	No.			Ditto
Rs. 3,85,00,000	Rs. 80,000	Nil	No.			Ditto
Rm, 5,50,00,000	Rs. 3,000	Nil	No.			Ditto
Ra, 5,50,00,000	Ra. 2,000	N.i	No.			Ditto
Ra. 6,32,50,000	Ra. 88,000	No.	No.			Ditto
Rs. 2,20,00,000	Rs. 1,07,000	No.	No.			Ditto
Ra. 9,90,00,000	Rs. 2,40,000	No.	No.			Ditto
Ra. 5,77,50,000	Rs. 2,01,700	No.	No.			Ditto
Ra. 8,80,00,000	Rs. 15,72,500	No.	No.			Ditto
Ra. 6,60,00,000	Rs. 4,54,500	No.	No.			Ditto
Ks. 13,20,00,000	Rs. 2,75,000	No-	Yes			Ditto
Re. 2,47,50,000	Ra. 4,20,000	No,	Yes			Ditto
Ra. 18,70,00,000	Rs. 2,84,100	No.	Yes			Ditto
Ra. 2,47,50,000	Rs. Nil	No.	Yes			Ditto
Re. 4,40,00,000	Ra. 3,93,000	No.	Yos			Ditto
Ra. 18,70,00,000	Rs. 97,15,500	No.	Yes			Ditto

Sl. No.	Name of Depar giving the guanantee.		Name of the or other bo whom gua has been gi	dy for rantes	Authority for giving guarantee and date of senction, etc.		and extent of the quarantee.	Rate of interest involved, if any (Percentage per annum).
1	2		8		4		5	6
18	Power Departs	nent	West Benga Electricity		No. 9220 Power, dated 6th September, 19:7.	peet of lo	of Principal and of literest in res- ans raised by the m the market.	
19	Ditto	•••	Ditto	••	No. 5600-Power, dated 21,4 July, 1978.	Ditto		6.50 per cent.
20	Ditto		Ditto		No. 10283- over, dated 6th December 1978.	Ditto		6.50 per cent.
21	Ditto		Ditto		No. 6144-Power, deted 21st	Ditto		0.75 per cent
22	Ditto		Ditto		No. 11468-Power dated 17th	Ditto		6.75 per cent
23	Ditto		Ditto		No. 1047-Power/II, dated 21st	Ditto		7 per cent.
24	Ditto		Ditto		July, 1980. No. 1491-Power/II, deced 16th	Ditto	••	7.25 per cent.
25	Ditto		Ditto		September, 1980 No 907-Power/ dated 231d	Ditto		7i Per ent
26	Ditto		P <sub>1,40</sub>		Jun., 1981. No. 670-Power/II, dated 27th	Ditto		7½ Per cent
		- 1	Ditto		May, 1981. No. 1890-P()w 1/II, dated 18th	Ditto	.,	71 por cent
27	Ditto				September, 1981.	Ditto.		7.25 per cent
28	Ditto.		Ditto.		No 2582-Power dated 18th De- comber, 1981.		••	
29	Ditto.		Ditto.	.	No 766-Power, dated 28th May, 1982.	Ditto.	••	7.50 per cent
30	Ditto.		Ditto	•-	No. 1248-Power, dated 30th August, 1982.	Ditto.		7.50 per cent
31	Ditto.	.	Ditto		No. 1632 Power, dated 9th November, 1982.	Ditto.	••	7.50 per cent
32	Ditto		Ditto	{	No. 980-Power, dated 24th June, 1983	Ditto		8.75 per cent
83	Ditto		Ditto	··· [	No. 1286-Power, dated 3rd September, 1983	Dato		8.75 per cent
84	Ditto	[	Ditto		No. 1408-Power dated 1st November, 1983	Ditto		8.75 per cent
35	Ditto		Ditto		No. 477-Power dated 18th	Ditto		9 per cent
16	Ditto		Ditto		June, 1983. No. 645-Power dated 28th	Ditto		9 per ocut
37	Ditto		Ditto		August, 1984. No. 760-Power dated 20th	Ditto		9 per cent
18	Ditto		Ditto		No. 88-Power/II, dated 13th	Ditto		9 per cent.
			Ditto	- 1	February, 1985. No. 471-Power/II, dated 21st	Ditto		9.75 por cent.
10	Ditto		Ditto		Juno, 1985. No. 590-Power/II, dated 31st	Ditto		9.75 per cent.
10	Ditto				August 1985. No. 607-Power/II dated 18th	Ditto		9.75 per cent.
11	Ditto		Ditto		January, 1986.	Ditto	•	9,75 per cent.
12	Ditto		Ditto		No. 240-Power/II dated 13th March, 1986.		••	
13	Ditto		Ditto		No. 569-Power/II dated 11th June, 1986	Ditto	••	10.50 per cent.
4	Ditto		Ditto		No. 886-PowerII, dated 27th October, 1986. No. 1005-Power II, dated 16th	Ditto	••	11 per cent.
1.5	Ditto		Ditto		December 1986. No. 512-Power-II, dated 5th	Ditto		11 per cent
6	Ditto		Ditto		June, 1987 No. 773-Power-II, dated 11th	Ditto		11 per cent
7	Ditto		Ditto		September, 1987. No. 936-Power-II, dated 9th December 1987.	Ditto		11 per cent.
				1				
-1				}		Tetal	-Market lean	

Ra. 22,00,00,000 R Ra. 11,55,00,000 R Ra. 11,27,50,000 R Ra. 11,27,50,000 R Ra. 13,20,00,000 R Ra. 13,20,00,000 R Ra. 20,03,50,000 R Ra. 20,07,50,000 R Ra. 9,90,00,000 R Ra. 9,90,00,000 R Ra. 20,07,50,000 R Ra. 24,20,00,000 R Ra. 11,55,00,000 R Ra. 11,55,00,000 R Ra. 14,57,50,000 R Ra. 14,57,50,000 R Ra. 14,57,50,000 R Ra. 14,57,50,000 R Ra. 14,50,00,000 R Ra. 15,50,00,000 R Ra. 13,20,00,000 R R. 13,20,00,000 R R. 13,20,00,000 R R. 13,20,00,000 R R. 13,20,00,000 R R. 13,20,00,000 R R	8 4a. 95,06,70 4a. 22,00,00,000 4a. 11,55,00,000 4a. 11,27,50,000 4a. 13,20,00,000 4a. 13,20,00,000 4b. 20,00,000	No No No No No No No No No	Yes Yes Yes Yes Yes Yes	11		Ditto	11
Ra. 22,00,00,000 R Ra. 11,55,00,000 R Ra. 11,27,50,000 R Ra. 11,27,50,000 R Ra. 13,30,00,000 R Ra. 30,52,50,000 R Ra. 9,90,00,000 R Ra. 9,90,00,000 R Ra. 9,90,00,000 R Ra. 9,90,00,000 R Ra. 11,55,00,000 R Ra. 11,50,00,000 R R. 11,50,00,000 R R. 11,50,00,000 R R. 11,50,00,000 R R. 11,50,00,000 R R. 11,50,00,000 R R. 11,50,00,000 R R. 11,50,00,000 R R. 11	ia. 22,00,00,000 ia. 11,55,00,000 ia. 27,50,00,000 ia. 11,27,50,000 ia. 13,20,00,000 ia. 30,52,50,000 ia. 9,00,00,000 ia. 20,07,50,000	No No No No No	Yos Yos Yos Yos				
Rs. 11,55,00,000  Ra. 27,50,00,000  Ra. 11,27,50,000  Ra. 13,30,00,000  Ra. 30,52,50,000  Ra. 9,90,00,000  Ra. 9,90,00,000  Ra. 9,90,00,000  Ra. 9,90,00,000  Ra. 20,07,50,000  Ra. 20,07,50,000  Ra. 11,55,00,000  Ra. 11,55,00,000  Ra. 14,57,50,000  Ra. 11,50,00,000	is. 11,55,00,000 is. 27,50,00,000 is. 11,27,50,000 is. 13,20,00,000 is. 30,52,50,000 is. 9,00,00,000 is. 20,07,50,000	No No No No No	Y04 Y04 Y08 Y08				
Ra. 27,50,00,000  Ra. 11,27,50,000  Ra. 12,20,00,000  Ra. 30,52,50,000  Ra. 9,90,00,000  Ra. 9,90,00,000  Ra. 9,90,00,000  Ra. 9,90,00,000  Ra. 9,90,00,000  Ra. 24,20,00,000  Ra. 11,55,00,000  Ra. 11,55,00,000  Ra. 14,57,50,000  Ra. 14,57,50,000  Ra. 14,57,50,000  Ra. 14,57,50,000  Ra. 14,57,50,000  Ra. 14,50,00,000  Ra. 14,50,00,000  Ra. 16,50,00,000  Ra. 17,50,000	i.e. 27,50,00,000 i.e. 11,27,50,000 i.e. 13,20,00,000 i.e. 30,52,50,000 i.e. 9,00,00,000 i.e. 20,07,50,000	No No No No	Y08 Y08 Y08	:		Ditto	
Ra. 11,27,50,000 Ra. 13,20,00,000 Ra. 30,62,50,000 Ra. 9,90,00,000 Ra. 9,90,00,000 Ra. 9,90,00,000 Ra. 9,90,00,000 Ra. 20,07,50,000 Ra. 20,07,50,000 Ra. 11,05,00,000 Ra. 11,05,00,000 Ra. 11,00,00,000 Ra. 14,57,50,000 Ra. 14,57,50,000 Ra. 14,57,50,000 Ra. 14,57,50,000 Ra. 16,50,00,000	<b>11,27,50,000 11,13,20,00,000 12,13,20,00,000 13,00,52,50,000 14,00,000 15,00,000 16,00,000</b>	No No No	Yos Yos		l ., l		<b>)</b> 1
Rs. 13,30,00,000 Rs. 30,82,50,000 Rs. 9,90,00,000 Rs. 9,90,00,000 Rs. 9,90,00,000 Rs. 9,90,00,000 Rs. 24,20,00,000 Rs. 11,55,00,000 Rs. 11,55,00,000 Rs. 11,55,00,000 Rs. 11,50,00,000 Rs. 14,57,50,000 Rs. 14,57,50,000 Rs. 14,57,50,000 Rs. 14,57,50,000 Rs. 14,57,50,000 Rs. 14,50,00,000 Rs. 15,20,07,50,000 Rs. 16,50,00,000 Rs. 16,50,000,000 Rs. 16,50,0	a. 13,20,00,000 a. 30,52,50,000 a. 9,00,00,000 a. 20,07,50,000	No No	Yos			Ditto	
Ra. 30,52,50,000 Ra. 9,90,00,000 Ra. 9,90,00,000 Ra. 9,90,00,000 Ra. 9,90,00,000 Ra. 20,07,50,000 Ra. 20,07,50,000 Ra. 21,55,00,000 Ra. 11,55,00,000 Ra. 11,50,00,000	e. 30,52,50,000 e. 9,00,00,000 e. 20,07,50,000	No				Ditto	11
Ra. 9,90,00,000  Ra. 20,07,50,000  Ra. 9,90,00,000  Ra. 9,90,00,000  Ra. 20,07,50,000  Ra. 20,07,50,000  Ra. 24,20,00,000  Ra. 11,55,00,000  Ra. 11,00,00,000  Ra. 14,57,50,000  Ra. 14,57,50,000  Ra. 20,07,50,000  Ra. 16,50,00,000  Ra. 18,20,00,000	8. 9,00,00,000 8. 20,07,50,000		W			Ditto	**
Ra. 20,07,80,000 Ra. 2,0,07,80,000 Ra. 3,90,00,000 Ra. 20,07,50,000 Ra. 24,20,00,000 Ra. 11,55,00,000 Ra. 11,55,00,000 Ra. 11,55,00,000 Ra. 14,57,50,000 Ra. 14,57,50,000 Ra. 14,57,50,000 Ra. 14,57,50,000 Ra. 15,20,07,50,000 Ra. 16,50,00,000 Ra.	s. 20,07,50,000	No .	Yea			Ditto	31
Ra. 9,90,00,000 Ra Ra. 9,90,00,000 Ra Ra. 20,07,50,000 Ra Ra. 24,20,00,000 Ra Ra. 11,55,00,000 Ra Ra. 11,50,00,000 Ra Ra. 14,57,50,000 Ra Ra. 14,57,50,000 Ra Ra. 10,50,00,000 Ra Ra. 13,20,00,000 Ra			Yes	İ		Ditto	"
Ra. 29,00,00,000 Ra. 20,07,50,000 Ra. 24,20,00,000 Ra. 11,55,00,000 Ra. 11,00,00,000 Ra. 14,50,00,000 Ra. 14,57,50,000 Ra. 20,07,50,000 Ra. 20,07,50,000 Ra. 13,20,00,000 Ra. 13,20,00,000 Ra. Ra. Ra. Ra. Ra. Ra. Ra. Ra. Ra. Ra.	s. 9,90,00,000	No	You	,		Ditto	,,
Ra, 20,07,50,000 Ra Ra, 24,20,00,000 Ra Ra, 11,55,00,000 Ra Ra, 11,00,00,000 Ra Ra, 16,50,00,000 Ra Ra, 14,57,50,000 Ra Ra, 20,07,50,000 Ra Ra, 16,50,00,000 Ra Ra, 16,50,00,000 Ra Ra, 16,50,00,000 Ra Ra, 16,50,00,000 Ra		No	Yes	ļ		Ditto	.,
Re. 24,20,00,000 Re. 21,55,00,000 Re. 11,55,00,000 Re. 11,00,00,000 Re. 14,57,50,000 Re. 20,07,50,000 Re. 13,20,00,000 Re. 13,20,00,000 Re. 13,20,00,000 Re.	4. 9,90,00,000	No	Yes			Ditte	*•
Re. 11,55,00,000 Re. 11,00,00,000 Re. 11,00,00,000 Re. 14,57,50,000 Re. 20,07,50,000 Re. 13,20,00,000 Re. 13,20,00,000 Re.	a. 20,07,50,000	No	Yes			Ditto	••
Rs. 11,00,00,000 Rs. 16,50,00,000 Rs. 14,57,50,000 Rs. 20,07,50,000 Rs. 13,20,00,000 Rs. 13,20,00,000 Rs.	. 24,20,00,000	No	Yos			Ditto	••
Ra. 16,50,00,000 Ra. 14,57,50,000 Ra. 20,07,50,000 Ra. 16,50,00,000 Ra. 13,20,00,000 Ra.	s. 11,55,00,00	No	Yes			Ditto	,,
Rs. 14,57,50,000 Rs. 20,07,50,000 Rs. 15,20,00,000 Rs. 13,20,00,000 Rs.	. 11,00,00,000	No	Yes	1		Ditto	**
Rs. 20,07,50,000 Rs. 10,50,00,000 Rs. 13,20,00,000 Rs.	s. 16,50,00,000	No	Yes		••	Ditto	,
Rs. 16,50,00,000 Rs. 13,20,00,000 Rs	s. 14,57,50,000	No	Yes	}		Ditto	10
Ra. 13,20,00,000 Re	. 20,07,50,000	No	Yes			Ditto	,,
	16,50,00,000	No	You			Ditte	"
Re. 11.00.00.000   Re	a. 13,20,00,000	No	Yes	1		Ditto	**
	s. 11,00,00,000	No	Yes	}	}	Ditto	**
Re. 22,00,00,000 Re	a. 22,00,00,000	No	Yos	, 1		Ditto	,,
Ra. 20,00,00,000 R	s. 20,00,00,000	No	Yes			Ditto	••
Ra. 19,92,70,000 Ra	a. 19,92,70,000	No	Yes		}	Ditto	
Ra. 14,44,30,000 Ra	a. 14,44,30,000	No	Yos			Ditto	
Rs. 34,00,00,000 Rs	a. 34,00,00,000	No	Yes			Ditto	
Ra. 45,75,00,000 Ra	a. 45,75,00,000	No	Yes			Ditto	"
Re. 40,00,00,000 R	a. 40,00,00,000	No	Yes			Ditto	11
Ra. 20,50,00,000 Ra	a. 30,50,00,000	No	Yes	4		Ditto	99
Ra. 9,58,00,000 P.	a, 9,53,00,000	No	Yea			Ditto	**

8L No.	Name of Department giving the guarantee.	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of manetion, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum).
1_	2	3	. 4	5	8
			R. E. C. Loan		
48	Power Department,	West Bengal State Electricity Board,	No. 4863-Power, dated 23rd November 1970.	Repayment of Principal and payment of interest for loans received from R.E.C. Ltd., Code No. 210001	5.25 per cent.
49	Ditte	Ditto	Ditto	Ditto (210002)	6.25 per cent.
<i>5</i> 0	Ditto	Ditto	No. 5883-Power, dated 12th December 1970.	Ditto (210004)	5,25 per cent.
81	Ditte	Ditto	No. 5854-Power, dated 12th December 1970.	Ditto (210003)	6.25 per cens.
52	Ditto	Ditto	No. 5855-Power, dated 12th December 1970.	Ditte (210005)	5.25 per cent.
53	Ditto	Ditto	No. 2095-Power, dated 11th August 1971.	Ditto (310006)	6.25 per cent.
54	Disto	Ditto	No. 3209-Power, dated 5th September 1971.	Ditto (210008)	5,25 pe cent.
55	Ditto	Ditte	No. 3213-Power, dated 8th September 1971,	Ditto (210007)	6,25 per cent.
56	Ditto	Ditte	No. 4715-Power, dated 2nd December 1971.	Ditto (210010)	8.25 per cent.
57	Ditto	Ditto	No. 4829-Power, dated 7th December 1971.	Ditta (210009)	6,25 per cent.
58	Ditte	,Ditto	No. 5298-Power, dated 24th December 1971.	Ditto (210011)	5.25 per ceat.

Maximum amount guaranteed.	Sums guaranteed out- standing on the 21st December 1987.	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged,	Guarantoe tee realised.	Guarantos fos atili due,	Remarks,
7	8	9	10	11	. 12	13
Rs. 96,14,000	Ra. 59,20,048·00	No	Nıl	Nil	Nzl	Rs. 36,93,352.00 repad by the W.B.S. E.B up to 31-12.87. guarantee fee of all R.E.C. bans during 1973-74 and 1974-75, 1976-76 1976-77, 1977-78 1978-79 and 1979-80 waived. Full amonts against guarantee not yet drawn exe- cept in cases where such drawal has been menntioned other rwise.
R . 74,57,000	Rs. 13,90,134·00					25 Rs. 38,22,866·00
II. Caprano						repaid by the W.B. S.E.B.
Rs 38,83,000	Rs. 21,55,417·00	No			••	28 Rs. 16,77,583.00 repaid by the W.B. S.E.B.
its, 81,43,000	Rs. 23,12,266·00 .	Мо				27 Rs. 57,45,134.00 repaid by the W.B. S.E.B. Full amount during.
Rs. 43,45,000 .	Rs. 25,40,578·00 .	No			••	28 Rs. 18,04,422.00 repaid by the W.B. S.E.B.
its. 86,55,000	Rs. 24,10,054-00	No	•-			29 Rs. 61,54,246.00 repaid by the W.B. S.E.R.
Rs. 91,65,000	Ra. 44,87,270-00	No	,			30 Rs. 35,25,720-00 repaid by the W.B. S.E.B.
ke. 89,81,000	Rs. 24,77,864-00	No				31 Rs. 62, 83,636 00 Paid by the W.B. S.E.B.
lis. 69,75,800	R. 23,25,267·00	No				32 Rs 46,50,533.00 repaid by the W.B. S.E.B. Full amount drawn.
Re. 82,28,000	Rs. 28,43,817·00	No				33 Rs. 53,84,683.00 repaid by the W.B E.B.S.
Rs, 77,48,900	Rs. 40,65,516·00 .	. No				34 Rs. 34,90,984.00 repaid by the W.B. S.E.B.

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum),
	3	8	•	5	6
<b>59</b>	Power Department	West Bengal State Electricity Board	No. 3-Power, dated 3rd January 1972	Repayment of Principal and payment of interest for loans received from R.E.C. Ltd. (Code No. 210012.)	5.25 per cent.
60	Din0 .	Ditte	No. 286-Power, dated 2nd March 1972.	Ditto (310013)	5.25 per cent.
61	Ditto .	Ditto	No. 404-Power, dated 21st March 1972.	Ditto (217001)	5 per sent.
62	Ditto .	. Ditto	No. 522-Power, dated 28th March 1972.	Ditto (210014)	5.25 per cent.
63	Ditto .	. Ditte	No. 1411-Power, dated 5th June 1972.	Ditto (210015)	6.25 per cent.
14	Ditto .	Ditto	No. 1410-Power, dated 5th June 1972.	Ditto (210016)	7 per cent,
65	Ditto .	Ditto	No. 1720-Power, dated 19th June 1972.	Ditto (210017)	ŏ.25 per sent.
66	Dista .	. Oitto	No. 2341-Power, dated 18th July 1872.	Ditto (210018)	6.25 per cent.
67	Duto .	Ditte ,	No. 4006-Power, dated 26th Soptember 1972.	17itto ( <b>810980)</b>	6.25 per cent.
68	Ditto	Ditto	No. 4097-Power, dated 26th September 1972.	Ditto (210021)	6.25 per cent.
69	· 通過 · · · · · · · · · · · · · · · · · · ·	Dine	No. 4755-Power, dated 27th Ortober 1972.	Ditto (210019)	6.25 per cent.

Marimum am guaran teed		Sums guaranteed out- standing on the \$1st December 1967		Whether any mourities are pledged to Government as a set-off against the guarantee.	guarantee fee is charged.	Guarantee fee realised.	Guarantee fee still due.	Remarks.	
7		_			9	10	11	12	18
Ru. 89,96,400		Rs.	45,53,461 -00	••	No		••		35 Rs. 44,42,939 -00 repaid to the W.B. S.E.B.
Rs, 93,50,700		Re,	52,13,297 -00	••	No		••		Rs. 41,38,403 -00 repaid by the W.B. S.E.B.
Rs. 8,89,000		Ra.	Nil	••	No			••	Rs.3,89,000 00 repaid by the W.B. S.E.B. Full amount drawn.
Rs. 52,28,000		Re.	28,29,336 -00		No	••			Rs. 22,86,864 -00 Rs. 35,51,132 -00
Rs. 61,43,000		Re.	25,91,868 -00	••	No				ropaid by the W.B. S.E.B.
R+. 78,27,000		Rs.	Nil	••	No				Rs. 78,27,000-00 repaid by the W.B. S.E.B. Full amount drawn
Rs. 98,17,040		Rs.	54,91,473 -00	••	No				Rs. 43,25 -527 -00 repaid by the W.B. S.E.B.
Rs. 59,52,200		Re.	24,95,947 -00		No				Rs. 34,06,253 (h) ropaid by the W.B. S.E.B.
Rs, 57,61,800		Rs.	22,69,080 -00	••	No			••	Ha. 32,52,320 00 repaid Ly the W.B. S.E.B.
Rs. 71,15,000	••	Rs, :	<b>38,46,001 ·00</b>	**	No				Rs. 41,68,999 00 repaid by the W.B. S.E.B.
Rs. 48,69,300		Ra.	18,17, <b>988</b> -00		No	••.			Rs. 24,82,837 · 00 repaid yb the W.B. .B.E.S

BI. No.	Name of Department giving the guarantee,	Name of the Public or other body for whom guarantee has been given.	Authority for giving gua- rantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of Inter- est involved, if any (Perceu- tage per an- num).
1	2	3			6
70	Power Department.	West Bengal State Electricity Board.	G.O. No. 4415-Power, dated 5th October 1972,	Repayment of Principal and payment of Interest in respect of loar received fremR. E. C. Ltd. (Code No. 210023)	5f per cent.
71	Intto	Ditto	No. 4978-Power, dated 6th November 1972.	Ditto (210025)	6‡ per cent.
72	Ditto .	Disto	No. 6695-Power, dated 19th Docember 1972.	Ditto (219026)	5} per cent.
73	Ditto .	Ditto	No. 7010-Power, dated 28th December 1972.	Ditto (210027)	få per cent
74	Ditto	Ditto	No. 8757-Power, dated 21st December 1972.	Ditto (210028)	of beg cerr
75	Datto	Ditto	No. 4748-Power, dated 27th October 1972.	Ditto (210024) .	6j per cent.
76	Ditto .	Ditto .	No. 547-Power, duted 29th January 1973.	Ditto (210022)	7 per cent.
77	Ditto .	Ditta	No. 885-Power, dated 30th January 1973	Ditto (210029)	δ‡ per cent.
78	Ditto .	Ditto .	No. 2095-Power, dated 21si March 1978.	Datio (210031)	7å per cent.
79	Ditto	. Ditto .	No. 2032-Power, dated 7th March 1973.	Ditto (210030)	6; per cent.
80	Ditto	Ditto .	No. 9983-Power, dated 18th November 1973,	Ditto (210032)	5; per cent.
81	Ditto .	Ditto .	No. 4832-Power, dated 8th June 1973.	Ditto (217002) .	5 per cens.
82	Ditto .	Ditto .	No. 8708-Power, dated 24th July 1973.	Ditto (217003)	5 per cent.
83	Ditto .	Ditto .	No. 10103-Fower, risted 27th November 1973.	Ditto (210033)	7 per cent.
84	Ditto	Diète .	No. 11-Power, dated 4th January 1974.	Ditto (210034)	0} per cent.

## I estatunding as on the 31st December 1987

sximum amoun guaranteed.	16	ates	ns guaranteed out- ading on the 31st December 1987.	Whether securities pledged Governmen a set-off ag the guen	sainst	Whether any guarantee foc is tharged,	Guarantee fee realised.	Guarantee fee still due.	Remarks.
7	-		8	9	·	10	11	12	13
s. 56,86,900 .	.	Ra.	22,42,352.00	No	••				Rs. 17,97,548 :00 up to 31-12-87 repaid by the W.B.S.E.B.
s. 59,78,000 .		Re.	21,78,801 · 00	No				••	Rs. 32 08,199 00 repsid'by the W.B.S.E.B.
L 43,63,900 .	•	R4.	23,09,230 -00	Nυ	••				Rs. 18,89,370 -00 repaid by the W.B. 8.E.B.
s. 80,68,890 .	•	Ra.	33 ·78, J48 ·00	No	••				Rs. 44,87,552 ·00 repaid by the W.B. S.E.B.
a, 45,92,800 .		Ra,	<b>25,58,278 ·00</b>	No				• •	Rs. 20,34,522 ·00 repaid by the W.B. S.E.B.
n. 69,78,900 .		Rs.	24,53,772 -00	No	••				Rs. 35,20,128 ·00 repaid by the W.B S.E.B.
a. 19,85,000 .	.		Nil	No	••	-		••	Rs. 79,85,000 00 Full amount drawn repaid by the. W.B S.E.B
s. 64,01,900		Rs.	37,41,868 -00	No					lts. 26,60,032 ·00 repaid by the W.B. S.E.B.
4. 71,47,000			Nii	No					Re. 71,47,000 -00 repaid bythe W.B. S.E.B.
ia, 60,11,500	.	Ra,	22,77,921 ·00	No					Rs. 32,53,479 -00 repaid by the W.B S.E.B.
in. 61,84,500		Ra.	37,26,763 -00	No					Rs. 24,57,737 -00 repaid by the W.,B S.E.B.
ia. 51,700		Ra.	3,447, -00	No					Ra. 48,253 ·00 Full amount drawn repaid by the W.B. S.E.B.
ls. 3,86, <b>3</b> 00		Ra.	12,420 -00	No	,,			· .	1ts. 1,73,880 -00 repaid by the W.B. S.E.B.
ta. 55,10,000			Nil	No	••				Rs. 55 10,000 ·00 repaid, by the W.B. S.E.R.
л. <b>59,50,80</b> 0		Ra,	26,59,835 400	No	. 1				Re. 29,29,064 00 repaid by the W.B. S.E.B.

48

Sl. No.	Name of Department giving the guarantee.	Name of the Public or other body for whom guarantee i as been given.	Authority for giving guarantee and date of sanction, sto.	Nature and extent of the guarentee.	Rate of intercinvolved, if as (Percentage pannum).
1	2				- 6
85	Power Department	West Bongal State Electricity Buard.	No. 45-Power, dated 4th January 1974.	Repayment of Principal and payment of interest in respect of loans received from the HEC 2.4d. (Code No. 310035)	5f per cent.
80	Ditto	Ditto	No. 254-Power, dated 25th January 1974.	Ditto (210026)	6j per cent,
87	Ditto	Ditto	No. 286-Power, dated 25th January 1974.	Ditto (210028) (218001)	5∳ per cent.
88	Ditto	Ditto	No. 200-Power, dated 29th January 1974.	Pitto (210039)	δį per cent.
80	Ditto	Ditta	No. 291 Power, dated 29th January 1974.	Ditto (210037)	5} per cent.
90	Disto	Ditto	No. 1760-Power, dated 19th March 1974.	Ditto (210041) (216002)	5½ per cent.
91	Ditto	Ditto	No. 2115-Power, dated 27th March 1974.	Ditto (210040)	8} per cont.
92	Ditto	Ditto	No. 3454-Power, dated 5th July 1974.	Ditto (217004)	5 per cent.
93	Ditto · ·	Ditto	No. 265-Power, dated 21st January, 1975.	Ditto (210042)	6j per cent.
94	Ditte	Ditto	No. 265-Power, dated 21st January 1975.	Pitto (210042) (216008)	6å per cent.
95	Ditw	۰. (۵۰، ۵	No. 252-Power, dated 21st January 1975.	Ditto (219002) .	6 per cent.
96	Ditto	Ditto	No. 263-Power, dated 21st January 1978.	Ditto (219001)	6 per cent
97	Ditto	Ditto	No. 267-Power, dated 21st January 1975.	Ditto (219003) .	6 per cent.
98	Ditto	Ditto	No. 264-Power, dated 21st January 1975.	Ditto (210044) . (216004)	Varying betwe 6‡ per cent and 7‡ per ce.
99	Ditto .	Ditto	No. 730-Power, dated 19th February 1975.	Ditto (219004)	5 per cent
100	Ditto	Ditto	No. 731-Power, dated 19th February 1975.	Ditto (213/NE) . (216006)	Varying bet we 61 per cent. a 71 per cent.
101	Ditto	Ditto .	No. 738-Power, dated 19th February 1978.	Ditto	72 per nent.

Maximum amount guaranteed.	Sums guaranteed out- standing on the 21st December 1986,	Whether any se- ourities are pled- ged to Govern- ment as a set-off against the gua- rantes.	Whether any guarantee fee in charged.	Guaranteo foe reglined,	Guaruntee fee still due.	Hemarke,
7	8	9	10	11	12	13
a. 64,64,900	Ra. 39,53,334 · 00	No				Rs. 25,11,566 -00 up to 31,12,87 repaid by the W.B.S.E. H.
s. 60,99,000	Ra. 28,87,382 ·00	,,		,,•		Rs 32,11,618 00 respend by the W.B. S.E.B.
4. 5,91,900	Rs. 2,51,960-00	•,	.,			Rs. 1,29,540 00 Repuid Full amount drawn by the W.B. S.F.B.
4. 80,70,000	Rs. 28,80,180 ·00			••		Rs. 19,26,120 00 Repaid by the W.B. S.E.B.
a. 36,48,400	Ra. 21,94,116 -00	**		••		Rs. 12,91,884 00 Repaid by the W.B. S.E.B.
s. <b>3,44,3</b> 00	Rs. 1,63,380 ·00	н		••	••	Rs. 1,80,920-00 Repaid Fu   amount drawn by the W.B. S.E.B.
. 61,74,200	Rs. 26,62,980 ·00	19		••	••	Ra. 15,86,020-00 Ropold by the W.B. S.E.B.
	Ra. 9,505 · 00	*			••	ks. 61,795-00 Repeal Full amount drawn by the W.B.
. 40,77,400	Re. 23,45,193 ·00	. ,,				N.E.B. Ba. 12,41,307-00 Repaid by the W.B. S.E.B
s. <b>5,74,7</b> 00	^ 1(n. 2,95,945 ·00	,,				Rs. 2,78,785 -00 Repaid Full amount drawn by the W.B. S.E.B.
. 67,59,8(n)	Rs. 39,51,435-00	••				Rs. 14,76,165 :00 Repaid by the W.B. S.E.B.
. 45,95,600	Re. 39,52,716 ·00	ı.				Rs. 11,53,184-00 Repaid by the W.B. S.E.B.
. 68,91,800	Rs. 49,16,502 -00	**			••	Rs. 17,98,108-00 Repaid by the W.B. S.E.B.
. 3,88,900	Ra. 2,06,830 -00	,	.	••		Re. 1,81,170 ·00 repart Full amount drawn by the W.B. S.E.B.
38,47,600	Ra. 17,91,987 -00	n	••	••	•••	1ts. 6,85,203 -00 repaid by the W.B. 8,E,B.
5,00,200 '	R#. 1,92,926 -00	•			••	Rs. 2,80,780 00 repaid by the W.B. 8,E.B.
, 24,04,960 , .	Adjusting against the scheme bearing the code No. 210071				••	Part loan availed of and repaid by the W.R × P.B.

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Bi, No.	Name of Department giving the guarantee.	Name of the Public or other body for whom guarantee has been given.	Authority for giving guaranted and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum).
1	2 3		4	5	6
102	Power Department	West Bengal State Electricity Board,	No. 1033-Power, dated 10th Merch 1975.	Repayment of Principal and payment of interest in respect of loans received from the REC Ltd. (Code No 219006)	6 per cent.
103	Ditto	Ditto	No. 1035-Power, dated 10th March 1975.	Ditto (219005)	6 per cent.
104	Ditto	Ditto	No. 1037-Power, dated 10th March 1975.	Ditto (219009)	6 per cent.
105	Ditto	Ditto	No. 1039-Power, dated 10th March 1975.	Ditto (219007)	6 per cent.
106	Ditto	Ditto	No. 1038-Power, dated 10th March 1975.	Ditto (219008)	6 per cent.
107	Ditto	Ditto	G.O. No. 1041, dated 10th March, 1975.	Ditto (210049) .	7 per cent.
108	Ditto	Ditto .	No. 1042-Fower dated 19th : Merch 1975.	Ditto (210050) .	6# percent.
100	Dıtto	Ditto	No. 1507-Power, dated 22ml March 1975.	Ditto (214010)	6 per cent.
110	Ditto	Ditto	No. 1508-Power, dated 22nd March 1975.	Ditto (2140011)	6 per cent.
111	Ditu	Ditto	No. 5242-Power, dated 11th September 1975.	Ditto	Varying between 5 per cent. an 7; per cent.
112	Ditto	Ditto	No. 2131-Power, dated 19th March 1976.	Ditto (219018, 210968, 210069)	Ditto
113	Ditto	Ditto	No. 7250-Power, dated 26th August 1976.	Ditto	Ditto
114	Ditto	Ditto	No. 1420-Power, dated 21-3-77	Ditto (210088)	Ditto
115	Disto	Ditto	No. 10131-Power, dated 17-10-77	Ditto	Disto
116	Ditto	Ditto	No. 9042-Power, dated 23rd October 1978.	Ditto,	Ditto
117	Ditto	D1860	No. 8084-Power, dated 19th September, 1978.	Ditto (210106)	71% to 91%
118	Ditto	Ditto	No. 7896-Power, dated 15th September 1978.	Ditto (210107)	92 per cent
119	Ditto	Ditte	No. 7897-Power, dated 15th September 1978.	Ditto (210105)	8 per cent
120	Ditto	- Ditto	No. 6244-Power, dated 24th July 1979.	Ditto	Varying betwee

Maximum amount guaranteed.	Stime gnaranteed out- standing on the 31st December, 1986.	Whether any se- curities are pled- ged to Govern- ment as a set-off against the gua- rantee.	Whether any guarantee fee is charged.	fee realised.	Guaranteo fee still due.	Remarks.
7	8	9	10	11	12	13
Rs. 41,01,800	Re. 31,81,932.00	Ио				Rs. 8,83,168-00 upto 31-12-87 repaid by the WBSEB.
Rs. 49,47,700	Ra. 24,03,360:00					Rs. 9,59,640.00 re. paid by the WBSEE
Rs. 63,87,900	Re. 35,86,050·00	,r				Rs. 13,73,150-00 rs. paid by the WBSEE
Rs. 49,52,500	Rs. 35,81,979-00					Ra. 13,70,521-00 re. paid by the WBSEE
Ra. 72,59,300	Re.52,55,877 · 00	,,			}	Ra. 20,03,423.00 re. paid by the WBSEE
Rs. 32,74,300	Rs. 21,79,788 · 00	"				Repayment will som modes from 1981 Rs. 10,94,412:00 re.
Re. 49,69,500	Ra. 33,70,314.00	,,			• •	paid by the WBSEF Re. 15,90,286.00 re paid by the WBSEF
Rs. 1,02,71,900	Rs. 67,21,134.00	,,				Rs. 25,70,466.00 rs. paid by the WBSEF
Rs. 83,97,000	Ra. 49,91,700.00	10				Rs. 18,56,000 · 00 rs. paid by the WBSEE
Ra. 6,93,00,000	Ra. 3,39,20,906.00	)1		.,	.,	Ditto
Rs. 91,71,600	· Ra. 47,48,774 · 00	"				Rs. 23,72,976.00 re pard by the WBSB
Ra. 8,57,33,300	·· Rs. 5,12,22,390·00	,,				
Rs. 65,18,400	·· Ra. 48,70,350·00	,,				Rs. 15,48,050-00
Rs. 12,50,00,000	Ra. 6,64,03,791.00				" [	Ditto
Rs- 15,60,14,900	Re: 11,82,33,741-00	29				
Ra. 23,35,100	Ra. 16,67,968-00	"				Rs. 6,06,532-00
Rs. 36,76,300	Rs. Nil.					Rs, 36,75,300=00
Ra. 28,67,100	Rs. 9,52,280-00	,,				Re. 12,76,940-00
Ra. 15,60,00,000 .	Re. 13,45,51,495-00					

81. No,	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Ferrentage per annum)
1	2	3	4	6	8
121	Power Department	West Bengal State Electricity Board.	No. 10135-Power, dated 19th September, 1979.	Repayment of principal and payment of interest in respect of Loss received from the REC Ltd. (210110)	9 to 10j per sent
122	Ditto.	Ditto.	No. 210-Power/II, dated 24th February, 1981.	Ditto (210186)	,,
153	Ditto.	Ditto.	No. 2638-Power/II, dated 6th December, 1980.	Detto (210157)	,,
194	Ditto.	Ditto.	No.1301-Power III, dated 28th August, 1980.	Ditto (210132)	
25	Ditto,	Ditto.	No. 2635-Power [II, dated 29th November, 1980.	Ditto (210168)	99
26	Dato.	Ditto.	No. 162-Power/II dated 17th February, 1961.	Ditto (210169)	,,
127	Ditto.	Ditto.	No. 145-Power/II, dated 29th January, 1982.	Ditto (210196)	,,
28	Ditto.	Ditto.	No. 1766-Power/II, deted 7th September, 1981.	Dieto (\$10172)	**
29	Ditto.	Ditto.	No. 1783-Power/II, dated 7th September, 1981.	Ditto (210174)	27
30	Ditto.	Ditto.	No. 272-Power/II, dated 25th February, 1982.	Ditto (210195)	
31	Ditto.	Ditto.	No. 1781-Power/II, dated 3rd September, 1981.	Ditto (210173)	n
32	Ditto.	Ditto.	No. 1-Power/II, dated 2nd January, 1982.	Ditto (210202)	pà
33	Ditto.	Ditto.	No. 3-Power/II, dated 4th January, 1982.	Ditto (\$10200)	,,
34	Ditto.	Ditto.	No. 15-Power /II, dated 7th January, 1982.	Ditto (210201)	29
35	Ditto	Ditto.	No. 185 Power/II dated 7th March 1984	Ditto (\$19252)	»
36	Ditto	Ditto.	No. 182 Power/II, dated 7th March 1984	Disto (210246)	*
87	Ditto.	Ditto.	No. 202 Power/II, dated 12th March 1984.	Ditto (210347)	, ,
38	Ditto	Ditto.	No. 201 Power/II, dated 12th March 1984.	Ditto. (210241)	√ , 20

Maximum amount guaranteed	Sums guaranteed out- steading on the 31st December 1987	Whether any se- currises are pled- ged to Govern- ment as a set-off against the guarantee	Whether any guaran- tee fee is charged	Guarantee fee realised	Guarantee ice still due	itemark
7	8	9	10	11	18	13
Rs. 9,87,000-00	Rs. 3,29,000·00	Йо		•		
Ra, 10.98,000-00	Ra. 10,13,200·00	ņ				
Ra. 15,80,700-00	Ra. 15,18,800 · 00	71				
Ra. 4,87,100.00	Re. 4,87,100·00	,,				
Rs. 3,87,800·00	Rs. 2,38,533·00	19				
Re. 11,21,500·00	Rs. 11,09,606·00	Ju Ju				
Ra. 15,25,800 00	Re 15,24,300·00	81				
Ra. 8,33,700·00	Ra. 8,04,500·00	,,,				
R4. 2,78,600·00	Re. 2,78,400 · 00	"				
Ra. 5,72,590 - 00	Ra. 5,72,000-00	,,				
Ra. 8,22,800 00	Re. 8,22,600-00	,,				
Rs. 8,02,600 · 00	Ra. 8,02,000 · 00	, ,				
Rs. 7,08,000.00	Re. 4,52,400·00	,				
Ra. 10,02,000 · 00	Re. 10,19,000:00	, ,				
Ra. 18,36,600·00	Re. 11,59,000·00	"				
Ra. 11,83,800·00	Ra. 10,11,800·00	,,				
Ra. 9,84,100·00	Ra.8,00,000 · 00	,,				
Ra. <b>20,72,90</b> 0-00	Re.15,48,000 · 00	,,				

mer Department.  Ditto Ditto Ditto Ditto Ditto Ditto Ditto Ditto	West Hengal State Electricity Board  Ditto Ditto Ditto Ditto Ditto Ditto Ditto Ditto	No. 184 Power/II, dated 7th March 1934.  No. 183 Power/II, dated 7th March 1984.  No. 204 Power /II, dated 12th March 1984  No. 181 Power/II, dated 7th March 1984  No. 229 Power/II, dated 19th March 1984.  No. 203 Power/II, dated 12th March 1984.  No. 228 Power/II, dated 10th March 1984.  No. 226 Power/II, dated 27th March 1984.	Repsyment of principal and payment of interest in respect of loans reviewed from the R.E.C. Ltd. (Code No. 210250)  Ditto (210248)  Ditto (210244).  Ditto (210251)  Ditto (210253)  Ditto (210245)	6 9 to 10 per cent
Ditto Ditto Ditto Ditto Ditto Ditto Ditto Ditto	Electricity Board  Ditto Ditto Ditto Ditto Ditto Ditto Ditto	March 1984.  No. 183 Power/II, dated 7th March 1984.  No. 204 Power /II, dated 12th March 1984  No. 181 Power/II, dated 7th March 1984  No. 229 Power/II, dated 19th March 1984.  No. 203 Power/II, dated 12th March 1984.  No. 228 Power/II, dated 10th March 1984.  No. 228 Power/II, dated 27th	ment of interest in respect of loans recieved from the R.E.O. Ltd. (Code No. 210250)  Ditto (210248)  Ditto (210244).  Ditto (210251)  Ditto (210253)	**
Ditto Ditto Ditto Ditto Ditto Ditto Ditto	Ditto  Ditto  Ditto  Ditto  Ditto  Ditto	March 1984.  No. 204 Power /II, dated 12th March 1984  No. 181 Power/II, dated 7th March 1984  No. 229 Power/II, dated 19th March 1984.  No. 203 Power/II, dated 12th March 1984.  No. 228 Power/II, dated 10th March 1984.  No. 226 Power/II, dated 27th	Ditto (210248)  Ditto (210244).  Ditto (210251)  Ditto (210253)	**
Ditto Ditto Ditto Ditto Ditto	Ditto Ditto Ditto Ditto	March 1984  No. 181 Power/II, dated 7th March 1984  No. 229 Powor/II, dated 19th March 1984.  No. 203 Power/II, dated 12th March 1984.  No. 228 Power/II, dated 10th March 1984.  No. 226 Power/II, dated 27th	Ditto (210244).  Ditto (210251)  Ditto (210253)	92 99
Ditto Ditto Ditto Ditto	Ditto Ditto	March 1984  No. 229 Powor/II, dated 19th March 1984.  No. 203 Powor/II, dated 12th March 1984.  No. 228 Powor/II, dated 10th March 1984.  No. 226 Powor/II, dated 27th	Ditto (210251) Ditto (210253)	"
Ditto Ditto Ditto	Ditto Ditto	March 1984.  No. 203 Power/II, dated 12th March 1984.  No. 228 Power/II, dated 10th March 1984.  No. 226 Power/II, dated 27th	Ditto (210253)	,,
Ditto Ditto	Ditto	March 1984.  No. 228 Power/II, dated 10th March 1984.  No. 226 Power/II, dated 27th		
Ditto	Datto	March 1984.  No. 226 Power/II, dated 27th	Ditto (210245)	,,
Ditto	200	No. 226 Power/II, dated 27th		1
Disto	Ditto	WIGION TRUE	Ditto (210284)	
		No. 267 Power/II, dated 27th March 1984.	Ditto (210265)	
N.44-	Ditto	No. 283 Power/II, dated 28th March 1984.	Ditto (210279)	**
Ortto	Ditto	No. 268 Power/II, dated 27th March 1984.	Ditto (210271)	••
Ontto	Ditto	No. 285 Power/11, dated 28th March 1984.	Ditto (210272)	••
Ditto	Ditto	No. 284 Power/11, dated 28th March 1984.	Ditto (219273)	,,
Ditto	Ditto	No. 646 Power/II, dated 29th August 1984.	Ditto (210275)	
Ditto	Ditto	No. 649 Power/II, 29th dated August 1984.	Ditto (210276)	••
Ontto	Dutto	No. 650 l'ower/II, dated 29th August 1984.	Ditto (210277)	**
Ditto	Ditto	No. 652 Power/II, dated 29th August 1984.	Ditto (210279)	**
Ditto	Ditto.	No. 854 Power/II, dated 29th	Ditto (210280)	13
Ditto	Ditto	August 1984 No. 108 l'ower/II, dated 29th Jaouary 1981	Ditto. (Nil)	"
itto	Ditto	No. 1900 Power/II, dated 21st September 1981	Ditto (Nil)	
htto	Ditto	No. 251 Power/II, dated 1st September 1982	Ditto (Nil)	PP
Ditto	Ditto	No. 624 Power/II, dated 22nd August 1984	Ditto. (Nil)	
Outto	Ditto,	No. 290 Power/II, 30th dated March 1984	Ditto (219268)	••
hito	Datto	No. 291 Power/II, dated 30th	Ditto (210274)	"
Ditto	Ditto	March 1984. No. 1398 Power/II, dated 25th March 1983.	Ditto (Nil)	
	•			
	itto itto itto itto	itto Ditto  itto Ditto  itto Ditto  itto Ditto  itto Ditto  itto Ditto  itto Ditto	Ditto	Ditto   Ditto   No. 650   Power/II, dated 29th   Ditto (210277)

and outstanding as on the 31st December 1987

Re. 8,11,900  Re. 20,18,000  Re. 13,19,700  Re. 4,86,700  Re. 7,97,900  Re. 5,90,000  Re. 13,48,000  Re. 3,98,800  Re. 3,98,800	8 Rs. 8,83,000 Rs. 6,48,000 Rs. 15,48,000 Rs. 10,60,000 Rs. 8,98,000 Rs. 11,65,000 Rs. 4,69,000 Rs. 4,69,000 Rs. 4,69,000 Rs. 4,69,000 Rs. 4,69,000 Rs. 5,47,000 Rs. 5,47,000 Rs. 3,46,000	% No	10		12	13
Re. 8,11,900  Re. 20,18,000  Re. 13,19,700  Re. 4,86,700  Re. 7,97,900  Re. 5,90,000  Re. 13,48,000  Re. 6,30,200  Re. 3,98,800  Re. 22,81,600	Re. 6,48,000  Re. 15,48,000  Re. 10,60,000  Re. 3,98,000  Re. 4,69,000  Re. 4,43,000  Re. 4,69,000	n n n n n n n n n n n n n n n n n n n				
Re. 20,18,000  Re. 13,19,700  Re. 4,86,700  Re. 7,97,900  Re. 19,06,300  Re. 5,99,000  Re. 13,48,000  Re. 13,48,000  Re. 3,98,800  Re. 22,81,800	Rg. 15,48,000 Rs. 10,60,000 Rs. 8,98,000 Rs. 4,69,000 Rs. 11,65,000 Rs. 4,43,000 Rs. 4,69,000	11 12 13 14 14 15 15 17				
Ra. 13,19,700   1 Ra. 4,86,700   1 Ra. 7,97,900   1 Ra. 19,06,300   1 Ra. 5,90,000   1 Ra. 13,48,000   1 Ra. 3,93,800   1 Ra. 3,93,800   1 Ra. 9,57,500   1	Rs. 10,80,000  Rs. 3,98,000  Its. 4,69,000  Rs. 11,65,000  Its. 4,43,000  Its. 4,69,000	19 10 11				
Ra. 4,86,700  Ra. 7,97,900  Ra. 19,06,300  Ra. 5,90,000  Ra. 13,48,000  Ra. 4,30,200  Ra. 3,93,800  Ra. 9,57,500	Rs. 3,98,000 Rs. 4,69,000 Rs. 11,65,000 Rs. 4,43,000 Rs. 4,69,000	n ,,				
Ra. 7,97,900  Ra. 19,06,300  Ra. 5,99,000  Ra. 13,48,000  Ra. 4,30,300  Ra. 3,93,800  Ra. 9,57,500	Rs. 4.69,000 Rs. 11.65,000 Rs. 4.43,000 Rs. 4.69,000	) '' '' '' '' '' '' '' '' '' '' '' '' ''				
Ra. 19,08,300  Ra. 5,99,000  Ra. 13,48,000  Ra. 6,30,200  Ra. 3,93,800  Ra. 9,57,500	Ra, 11,65,000 Its. 4.43,000 Its. 4.69,000 Its. 5,47,000	n n				
Ra. 5,90,000  Ra. 13,48,000  Ra. 6,30,200  Ra. 3,98,800  Ra. 9,57,500	Rs. 4.43,000 Rs. 4.69,000 Rs. 5,47,000	"				
Rs. 13,48,000 1 Rs. 6,30,200 1 Rs. 3,98,800 1 Rs. 9,57,500 1	Its. 4,69,000	,,				
Ra. 8,88,800 1 Ra. 9,57,500 1	lia, 5,47,000				i Í	
Re. 3,98,800		<b>P</b> 7			1	
Ra. 9,57,500	Rs. 3,46,000	1 1	!			
Re. 22,81,600		, ,				
	Ra, 8,31,000	,	<u> </u>			
Re. 21,72,700	lts. 14,78,000	p.		ı		
	Re. 9.71.000	,,		;		
Ra. 25,32,900	Ra, 11.68,000	,,		1	,	
Re. 24,98,200	Rs. 9,22,000			1		
Ra. 25,07,800	Ra. 13,85,000	••			1	
Ru. 25,99,800	Rr. 12,76,000	, ,			,	
ka. 15,80,00,000	ita, 8 46.42,919	,,				
ia. 18,00,00,000	Rs, 10,43,97,916			••		
Re. 17,00,00,000	Re. 8,70,50,340	,,				
ia. 14,40,00,000	Rs, 7,68,48,800	,,				
te. 64,68,600 F	3. 58,39,400		••		}	
la. 40,84,000	Rs. 31,20,900	,,				
	Ra. 5,79,52,100	,,				

SI. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantes	Rate of interest involved, if any (Percentage per anuum)
1	2	3	4	5	6
164	Power Department.	West Bengal Stato Electricity Board.	No. 651-Power, dated 29th August, 1984.	Ropayment of Principal and payment of Interest for Loans received from R.E.C. Ltd. (Code No. 210278)	9 to 10½ per cent.
165	Ditto	Ditto	No. 755-Power, dated 19th	Ihtto (210281)	••
166	Ditto	Difts .	No. 798-Power, dated 20th	1)itto (210287)	,,
167	Datio	Dittu	December, 1984. No. 299-Power, ilsted 20th	Intto (210288)	,,
168	Datto	Ditto .	December, 1984. No. 807-Power, dated 28th	1)itto (210280)	,,
169	Ditto .	Ditto	December, 1984. No. 809-Power, dated 29th	Ditto (210290)	,,
170	Ditto	Ditta	No. 65-Power, dated 6th	Ditto (210292)	,,
171	Ditto	Ditto .	No. 66-Power, dated 6th	Ditto (210293)	,,
172	Datto .	Ditto	February, 1985. No. 67-Power, dated 6th	1htto (210294)	19
173	Datto	Ditto	February, 1985. No. 68-Power, dated 6th	1)itto (210295)	39
174	Data	Ditto	February, 1985. No. 69-Power, dated 6th	Ditto (210296)	,,
175	Ditto .	Ditto	February, 1985. No. 70-Power, dated 6th	Ditto (210297)	
176	Ditto	Ditto .	February, 1985. No. 71-Power, dated 6th .	Intto (210298)	,,
177	Ditto	Ditto .	February, 1985. No. 83 Power, dated 12th	Ditto (210291)	,,
178	Diu.	Ditio	February, 1985. No. 214-Power, dated 25th	Ditto (210313) .	"
	22/11	Ditto	March, 1985. No. 215-Power, dated 25th	Ditto (210314)	, ,, ,,
179	Ditto	Ditto	March, 1985. No. 216-Power, dated 25th	Ditto (210312)	
180	Ditto	Ditto	March, 1985. No. 217-Power, dated 25th	Ditto (210311) .	
181		Ditto .	March, 1985. No. 218-Power, dated 25th	Dutte (810810)	"
182	Date	5	March, 1985. No. 219-Power, dated 25th	1) (4 - (610600)	,
183	Dilto	D.4.	March, 1985. No. 220-Power, dated 25th	into (210308)	
184	Ditto		March, 1985.	73.41- (010000)	"
165	Ditto	Ditto	No. 185-Power, dated 20th March, 1985.	1):(to (210299)	,
180	Ditto	Ditto	No. 189 Power, dated 20th March, 1985.	Difto (210303)	•
187	Ditto .	Ditto	No. 191-Power, dated 20th March, 1985.	Ditto (210305) .	*
188	Ditto ,	Ditto	No. 190-Power, dated 28th March, 1085.	Difto (210304)	<b>61</b>
189	Ditto	Ditto	No. 238-Power, dated 27th March, 1085.	Ditto (210315)	
100	latto .	Date .	No. 239-Power, date: 27th March, 1985.	Ditto (210.16)	31
191	Ditto	Ditto ,	No. 241-Power, dated 27th March, 1985.	Intio (210318)	Þ3
192	Ditto	D tro .	No. 242 Power, dated 27ths   March, 1985.	Pat n (210319)	))
198	Ditto .	į.	No. 186-Power, dated 28th March, 1985.	Ditio (210300)	*
194	Ditto	Ditto .	No. 187-Power, dated 28th March, 1985.	Ditto (210301)	
195	Ditto .	Ditto	No. 188-Power, dated "8th March, 1985.	Ditio (210302)	"
196	Ditto	Ditto	No. 240-Power, dated 27th March, 1985.	Ditto (210317)	.,
197	Ditto	Ditto	No. 247-Power II, dated		**
198	Ditto	Ditto	No. 782-Power II, dated 23rd December, 1985.		"
109	Ditto	Ditto	No. 336-Power II, dated	.,	**
200	Ditto	Ditto :	25th March, 1986. No. 312-Power II, dated		
201	Ditto	Ditto :	25th Merch, 1986. No. 310-Power II, dated	.,	
202	Ditto	Ditto	25th March, 1986 No. 318-Power II, dated		,

Maximum amou guaranteed	n6	Sums guaranteed ont- standing on the 31st December 1987	Whether any securities are pledged to Government as as a set of against the guarantee	Whether any guaran- tre fee is changed	Guarantos fee realised	Guarantes fee still due	Romarks 13
Rs. 23,94,800·00		Rs. 17,28,000,00	No				<del></del> -
Rs. 6.35.300-00		Th- 4 71 600 co					
	••	Rs. 4.71,000.00	"	}		i	
Rs. 21,44,000·00	••	Rs. 14,39,600,00	٠,	Ì	1	į	
Ra. 22,05,000-00	••	Re. 16,15,400.00	,,			1	
Ra. 26,00,000,00	••	Ra. 17,59,000,00	,,			1	
Rs. 21,36,400·00	••	Ra. 16,09,400,00	,,				
Ra. 28,11,600·00	••	Rs. 13,54,400,00	"			ļ	
Rs. 15,07,200·00	••	Rs. 11,81,000.00	"			!	
Ra. 21,52,800·00	••	Ra. 14,58,000.00	,1			ļ	
Re. 17,65,700·00	••	Rs. 13,50,200.00	11		[	[ !	
Ra. 20,64,000·00	••	Rs. 14,27,000,00	"		1	!	
Re. 20,68,900·00	•	Rs. 15,19,000.00	"		1		
Ra. 19,33,200·00	٠.	Rs. 12,33,800,00	17				
Rs. 13,68,700 · 00	••	Rs. 8,65,100,00	"		- 1	į	
Ru. 5,47,600·00	••	Rs. 4,02,000,00	"	1	1		
₹4. 22,22,700·00		Ra. 10,72,000,00	"	1	!		
Rs. 11,34,100·00	••	Rs. 7,87,000,00	"	j			
Ra. 4,86,200·00		Ra. 5,27,000,00	19	1			
25,99,100·00		Rs. 13,99,000,00	"	1		ļ	
le. 22,38,000·00	••	Rs. 16,35,000,00	"	1			
Rs. 18,77,800·00		Rs. 8,50,000,00	"	İ		1	
la. 11,32,800·00	•	Re. 8,02,000.00	.,		1	1	
La. 11,91,600·00		Rs. 5,08,500.00	// ·				
E. 11,54,900·00		Rs. 6,25,700.00	••				
4. 15,81,600 • 00		Re, 11,67,000,00	"				
a. 11,43,200·00	.	Rs 9,35,000,00	"			.	
4. 4,86,200.00	- 1	Re. 3,70,000,00	"		- 1	; 1	
a. 6,96,900·00	- 1	Rs. 5,51,000,00	"	.		•	
12,07,500.00		Ra. 6,33,000,00		1			
s. 23,47,600·00		Ra. 17,54,300,00		1			
s. 15,41,400·00		Ra. 13,40,100.00	,,	[	ļ		
. 14,05,000 · 00	.	Re. 9,31,700,00	.,	1			
. 13,38,500 00		Ra. 7,15,000.00		i	-	i	
. 23,97,600.00		Ru. 16,85,000,00	,,				
. 14,00,00,000.00		Ra. 3,32,38,000.00	"		1		
. 23,22,000.00		Ra, 9,87,000,00	. 1				
7,04,000.00		Ra. 4,99,000.00	. 1				
. 9,52,000.00		Ra. 4,56,000.00					
. 21,82,000.00		Ra. 12,90,000.00	.,				

\$1. No.	Name of Dep giving the gu	artment arantee	Name of the other body guarante been gi	for whom • hue	Authority for giving guard and date of sanction, s	ustne të.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per amoum)
1		<u> </u>	з		4		δ	6
203	Power Depai	iment	West Benge Electricity	Board	No. 204-Power II, dated 25th March, 1986.			9 to 10 per cent
204	Ditto		Ditto		No. 359-Power II, dated 29th March, 1986.			,,
205	Ditto	.,	Ditto		No. 514-Power II, dated 15th May, 1986.			,,
206	Ditto		Ditto		No. 490-Power II, dated 7th May, 1988.			,,
207	Ditta		Ditto		No. 522-Power II, dated 16th May, 1986.			, ,
208	Ditto		Ditto		No. 518-Power II, dated 16th May 1986.			,,
209	Ditto		Ditto		No. 517-Power II, dated 16th May, 1986.		*	,,
210	Ditto		Ditto		No. 516-Power II, dated 16th May, 1986.			,,
211	Ditto		Ditto		No. 515-Power II, dated 16th May, 1986.			>,
212	Datto		Ditto		No. 317-Power II, dated 25th March, 1986.			,,
313	Ditto		Ditto		No. 216-Power II, dated 25th March, 1986.		<b>5</b>	,,
214	Ditto		Ditto		No. 315-Power II, dated 25thM arch, 1986.			,,
215	Ditto		Ditto		No. 313-Power II, dated 25th March, 1986.			,,
216	Ditto		Ditto		No. 311-Power II, dated 25th March, 1988.			,,
217	Ditto		Ditto	. ]	No. 309-Power II, dated 25th March, 1986.			,,
218	Ditto		Ditto		No. 303-Power II, dated 25th March, 1986.			,,
319	Ditto		Ditto	1	No. 305-Power II, dated 25th March, 1986.			
220	Ditto		Ditto		No. 337-Power II, dated 20th March, 1986.			30
221	Ditto		Ditto		No. 336-Power II, dated 25th March, 1986.			,,
222	Ditto		Ditto		No. 339-Power II, dated 25th March, 1985.			,,
223	Ditto		Ditto		No. 340-Power II, dated 29th April, 1985.			,,
234	Ditto		Ditto		No. 341-Power II, dated 25th March, 1986.			,,
225	Ditto		Ditto		No. 340-Power II, dated 25th March, 1986.			,,
226	Ditto		Ditto		No. 306-Power II, dated 26th March, 1986.			,,
227	Ditto		Disto		No. 361-Power II, dated 29th March, 1986.	$\cdot \mid$		*
228	Ditto		Ditto		No. 377-Power II, dated 13th May, 1985.			*
229	Ditlo		Ditto		No. 319-Power II, dated 25th March, 1986.			

and outstanding, as on , the 31st. December 1986.

м	aximum amount guaranteed	Sums guaranteed standing on the December 1987	out- 31st	Whother any securities are pledged to Clovernment as a set off against the guarantee	Whether any guaran- tee fee is charged	Guarantee fon realised	Guarantee fee still due	P <sub>o</sub>	,
	7	8		9	10	11	12	13	
Re.	19,20,000.00	Rs. 10,69,000*00		No					
Ra.	7,70,000.00	Re. 5,38,000 · 00							
Ra.	18,03,000.00	Rs. 10,45,000 · 00	٠.	,,	İ				
Rs.	23,93,000.00	Rs. 11,76,000-00							
Ha.	7,67,000 00	Rs. 6,21,000 · 00		,,					
Rø.	10,12,000.00	Rs. 7,21,000-00		**					
Rs.	24,62,000.00	Ra. 7,57,000 00		,,					
Ra.	19,38,000.00 .	Rs. 14,34,000-00		,,				1 1 1	
Rs.	6,79,000 00 .	Rs. 2,80,000 00		.,				i !	
Rø.	3,88,900.00	Rs. 3,31,000 · 00		,,			!		
Re.	8,29,000.00	Ru. 4,27,000-00		,,				 •	
Rs.	5,80,000.00	Rs. 2,02,000 · 00		19					
Rs.	13,45,000.00 .	Rs. 5,52,000-00		ь					11
Rs.	8,33,000 00	Rs. 2,90,000-00		10				,	
Rø.	22,14,000.00	Ra. 14,29,000-00		,,					1 1
Rs.	3.99,000.00	Rs. 1,39,000 · 00		**					, 4) 1
Rs.	11,40,000.00	Ra. 3,96,000-00		.,					
Ra.	<b>5,85,000.00</b>	Ra. 4,26,000 00		,,				ı	1
Rs.	12,34,000.00	Ra. 10,20,000 · 00		,,					1
Re.	26,00,000.00	Rs. 8,00,000 · 00		**			ļ		
Rs.	2,96,000.00	Rs. 1,36,000 · 00		,,					
Ra.	8,05,000.00	Ra. 5,68,000-00		,,,					
Rs.	8,25,000.00	Rs. 4,53,000·00							,
Re.	14,18,000.00	Rs. 11,44,000 · 00							1
				,,					1
Ra.	4,95,000.00				1				·
Ra.	7,68,200.00	Ra. 5,87,000 · 00		,,					
Rs.	6,88,000.00	Re. 4,14,000-00		**	1.	1		1	i

Bl. No.	Name of Dopartmen giving the guarantee		PP. 5/55. Authority for giving guarantee and dute of sanction, etc.	8.3.1998. Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per aunum)
1	2	3	4	5	6
230	Power Department	West Bengal State Electricity Board	No. 307-Power II, dated 25th March, 1986.		9 to 10 per cent,
231	Ditto	Ditto	No. 357-Power II, dated 29th March, 1986.		**
232	Ditto	Ditto	No 358-Power II, dated 29th March, 1986.		,,
233	Ditto .	Ditto	No. 710-Power II, dated 25th August, 1986.		,,
234	Ditto .	Ditto	No. 314-Power II, dated		,,
235	Ditto .	Ditto	25 th March, 1986. No. 318-Power II, dated		"
236	Ditto .	Ditto	No. 339-Power II, dated 25th March, 1986.		••
237	Ditto .	Ditto	No. 354-Power II, dated 29th March, 1986.		,,
238	Ditto	Ditto	No. 353-Power II, dated . 29th March, 1986.		"
239	Ditto	Ditto	No. 355 Power II, dated . 29th March, 1986.		,,
240	Ditto	Ditto	No. 356.Power II, dated 29th March, 1986.	•	,,
241	Ditto	Ditto	No. 321-Power II, dated 18th May, 1986.		**
242	Ditto .	Ditto	No. 519-Power II, dated 16th May, 1986,		
243	Ditto	Ditto	No. 360-Power II, dated 27th Merch, 1985.		,,
244	Ditto	Ditto	No. 771-Power II, dated 3rd Sept., 1986.		,,
243	Ditto	Ditto	No. 773-Power II, dated 3rd Sept., 1988		.,
244	Ditto	Ditto	No. 292-Power II, dated 31st March, 1987.		,,
245	Ditto	Ditto	No. 293-Power II, dated . 3let March, 1987		**
246	Ditto	Ditto	No. 294-Power II, dated 31st March, 1987.		,,
247	Ditto	Ditto	No. 295-Power II, dated 31st March, 1987.		,,
248	Ditto	Ditto	No. 296-Power II, dated 31st March, 1987.		**
49	Ditto	Ditto .	No. 297-Power II, dated 31st March, 1987.		,,
50	Ditto	Ditto	No. 298.Power II, dated 31st March, 1987.		**
:51	Ditto	Ditto	No. 299-Power II, dated 31st March, 1987.		**
52	Ditto	Ditto .	No. 300-Power II, dated 31st March, 1987.		30
53	Ditto	Ditto	No. 301-Power II, dated 31st March, 1987.		,,
254	Ditto	Duto	No. 302 Power II, dated 31st March, 1987.		,,

Maximum amou guaranteed	int	Sums guaranteed c standing on the December 1987	31st	Whether any securities are peldged to Government as a set off against the guarantee	Whether any guaran- tec fer is charged	Guarantee fee realised	Guarantee fee still due	Romarks
7		8		9	10	11	12	13
Ra. 8,78,000.00	•••	Rs. 3,04,000.00	••	,,				,
Rs. 6,92,000.00		Rs. 2,41,000-00		,, 			İ	
Ra. 8,21,000.00		Rs. 2,86,000.00	••	••			1	
Re. 20,00,00,000.00		Ra. 6,24,88,100.00					ļ	
Rs. 8,47,000.00		Re. 5,24,000.00		No			}	
Rs. 8, 18,000.00		Rs. 3,50,000.00		'' '		<u>a</u> .		
Rs. 19,98,000.00		Rs. 14,84,000.00	[	•				
Ra. 12,83,000.00		Rs. 7,16,000 00		"			i	
Rs. 19,03,000.00		Rs. 13,33,000 00		.,		• ,		
Ru. 7,62,000.00		Re. 2,85,000.00		,,	;	;		
RH. 11,41,000.00		Rs. 5,10,000.00		,,	<i>i</i> !			
Rs. 10,50,000.00		Rs. 8,86,000.00		,,	i			
ts. 10,26,000.00		Rs. 8,62,000.00			,			
ls. 8,16,000.00		Rs. 3,04,000.00	-	,,	į			
ka. 10,08,000.00		Rs. 4,01,000 00		.				
Rs. 27,98,000.00		Rs. 3,24,000 00						
Ra. 22,97,000 00		Rs. 9,80,000 00						
3s. 10,23,000.00		Ra. 3,58,000 00						
Rs. 14,23,000.00		Rs. 8,69,000.00		,,				
Re. 4,27,800.00		Re. 1,49,000 00	••	,,				
Ra. 20,07,200.00		Re. 6,18,000.00						
Ra. 19,56,500.00		Rs. 8,28,000.00						
la. 5,65,000.00		Ra. 1,95,000.00		**				
ta. 7,70,500.00		Rs. 2,92,000.00		•				
Ra. 5,08,300.00		Ra. 1,77,000.00		.,				
le. 7,62,500 .00	**	Rs. 2,85,000.00			i			
la. 17,68,000 .00		Ra. 5,44,000.00		+3				

Sl. No.	Name of Department giving the guarantee	DER. M. Name of the Public of other body for whom guarantee has been given	PP. 6/56. Authority for Living guarantee and date of sanction. etc.	8.3.1988. Nature and extent of the guarantee	Rate of interest involved, if any (Percentage Per annum)
1	2	3	4	δ	6
255	Power Department	West Bengal State Electricity Board	No. 303-Power II, dated 31st March, 1987	**************************************	9 to 10 Per cent
256	Ditto	Ditto .	No. 242-Power II, dated 27th March, 1987.		
257	Ditto	Ditto	No. 134-Power II, dated 25th Fob., 1980		97
258	Dato	Ditto	No. 520-Power II, dated 16th May, 1986.		,,
259	Ditto	Ditto	No. 329-Power 1I, dated 31st March, 1987		,,`
260	Ditto	Ditto .	No. 330-Power II, dated		,,
261	Ditto	Ditto	No. 331-Power II, dated 31st March, 1987.		,,
262	Ditto	Datto	No. 332-Power II, dated . 3tst March, 1987.		,,
263	Ditto	Ditto	No. 393-Power II, dated 6th May, 1987.		
264	Tritto	Ditto	No. 394-Power II, dated 6th May, 1987.		,,
265	Ditto	Ditto	No. 395-Power II, dated 6th May 1987.		,,
266	Ditto	Ditto	No. 397-Power II, deted 6th May, 1987.		
267	Datto	Ditto	No. 398-Power II, dated 6th May, 1987.		,,
268	Ditto	Ditto	No. 399-Power II, dated . 6th May, 1987.		,,
269	Ditto	Ditto	No. 400.Power II, dated . 6th May, 1987.		**
270	Ditto	Ditto	No. 402-Power II, dated 6th May, 1987.		"
271	Ditto	Intto	No. 403. Power II, dated . 6th May, 1987.		
272	Intio	Ditta	No. 404-Power II, dated . Oth May, 1987.		,,
273	Ditto	Ditto	No. 405-Power II, dated 6th May, 1987		,,
274	Ditto	Ditto	No. 333-Power II, dated 6th May, 1987.		n
275	Ditto	Ditto	No. 406-Power II, dated 6th May, 1987.		- "
276	Ditto		No. 334-Powor I, da 31st March, 1987.		
277	Ditto	Ditto	No. 336-Power II, dated . 31st March, 1987.		n
		·			1
				Total R.E.C.	

Mazimum amount guaranteed	Sums guaranteed out- standing on the 31st December 1987	Whether any securities are pledged to Government as a set off against the guarantee	Whother any guaran- tee fee 18 charged	Guarantee fee realised	Guarantee fee still due	Remarks
7	8	9	10	31	12	13
s. 7,70,500 00 .	Rs. 2,68,000.00	,,				
ls. 5,94,000.00	Rs. 5,94,000.00	,,				
s. 12,88,000.00 .	Rs. 4,48,000 00	,,				
ts. 18,38,500.00 .	Rs. 5,68,000 00 .					
Rs. 5,12,900 .00	Rs 1,78,000.00 .					
Rs. 7,00,800 00 .	Rs. 2,47,000.00	,,				
Ra. 8,98,200 00	Rs 3,12,000 00	,,				
Ra. 21,21,600.00	Rs. 6,53,000 00 .	,,				
Rs. 9,20,200 00	Re. 1,71,000.000					
ts. 2,79,500.00	Rs. 07,000 00 .					
Rs. 10,20,300.00	Rя, 3,53,000.00					
Ru. 6,16,4()0.00	Re. 2,14,000.00	.,				
Rs. 17,15,700 00	Re. 3,19,000.00	, ,,		1		
Rs. 14,84,700.00	Rs 5,16,000 00 .					
Rs. 25,70,100 00	Вв. 7,91,000.00			i L		
Rs. 10,27,900.00 .	Re. 5,93,000 00 .					
Rs 5,47,400.00	13s, 1,90,000.00		L			
Rs. 12,71,900.00	Rs. 4,42,000 00					
Rs. 11,81,100 00 .	Ra. 4,11,000.00	"				
Rs. 4,19,800.00 .	Rs. 1,48,000.00	,.				
Rs. 5,23,300.00 .	Rs 1,82,000.00	,,				
Rs. 24,21,000.00 .	Rs. 7,45,000 00	,,				
	-		-			-

1 2278 3 279 2890 2881 2882 2883 2883	Power Depart Ditto Ditto Ditto Ditto Ditto Ditto Ditto		West Ben State Electri Board Ditto	gal city	I. D. B. I. Lean  No. 123-Pewer/II, dated 27th January. 1983.  No. 336-Power/II, dated 4th March, 1983.  No. 1326-Power/II, dated 20th September, 1983.	Repayment of principal and payment of interest on Loans taken from LD.B.L.	•
279	Ditto Ditto Ditto Ditto Ditto		State Electri Board Ditto Ditto	city .	No. 123-Pewer/II, dated 27th January, 1983. No. 336-Power/II, dated 4th March, 1983. No. 1326-Power/II, dated 20th	payment of interest on Loans	
279	Ditto Ditto Ditto Ditto Ditto		State Electri Board Ditto Ditto	city .	No. 123-Pewer/II, dated 27th January, 1983. No. 336-Power/II, dated 4th March, 1983. No. 1326-Power/II, dated 20th	payment of interest on Loans	
280 281 282 283	Ditto Ditto Dutto.		Ditto		March, 1983.  No. 1326-Power/II, dated 20th	payment of interest on Loans	
281 282 283	Ditto Ditto Dutto.	••	Ditto				
882 883 884	Ditto						
88	Dutto.			•••	No. 1338-Power/II, dated 25th September, 1983.	]	
84		ı	Ditto		No. 1394-Power/II, dated 21st October, 1983.	Ditto	
	Ditto		Ditto.		No. 26-Power, Dated 12th Jan- nuary 1985.		
85			Ditto.	••	No. 445-Power dated 31st March 1984	}	
	Ditto	••	Ditto.		No. 559-Plwer, deted 24th July 1984.	}	
86	Ditto	·	Ditto.		No. 704-Power, dated 26th September, 1984		
87	Ditto		Ditto		No. 42-Power, dated 28th January, 1985.		
88	Ditto	. 1	Ditto		No. 62-Power, dated 5th February, 1985.	Ditto	
89	Ditto	]	Ditto		No. 425-Power, dated 3rd June, 1985.		
90	Ditto		Ditto		No. 488-Power, dated 28th June, 1985.		
91	Ditto		Ditto		No. 489-Power, dated 29th June, 1985.	9 =	
92	Ditto		Ditto		No. 687-Power, dated 10th October, 1985.		
93	Ditto		Ditto		No. 703-Power, dated 5th November, 1985.		
04	Ditto		Ditto		No. 62-Power, dated 20th January, 1986.	Ditto	
95	Ditto		Ditto		No. 383-Power, dated 5uh April, 1986.		
96	Ditto		Ditto		No. 568-Power, dated 11th June, 1986.		
97	Ditto		Ditto		No. 681-Power, dated 11th August, 1986.		
98	Ditto		Ditto		No. 851-Power, dated let Ontuber, 1986.	Ditto	
						]-	

Maximum amount guaranteed.	Sums guaranteed outstanding on the 31st December 1987.	Whether any securities are pledged to Government as a set-off against the guarantee.	Whether any guarantee foe is charged.	Guaranteo fee realised.	Guaranteo foe still due.	Remarks
7	8	9	10	11	12	13
Re. 11,00,00,000	Rs. 3,01,23,900			.,		
Ra. <b>25,</b> 00,00,000	Rs. 9,99,27,900					
Bs. <b>22,</b> 00,00,000	Rs. 21,09,10,900					
Ra. <b>35,00,</b> 00,000	Ra. 28,46,34,500	<del></del>		11		
Re, 25,90,00,000	Re. 19,04,24,200					
Ra. 1,20,00,00,000	Rs. 81,80,81,400			-		ann shakabka - an an

SI. No.	Name of Department Name of the Public other body i whom gurantee been given		Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interestavolved, if as (Parcentage panamam)	
1	. 2	3	4	5	6	
			U. B. I. Lean			
299	Power Department	West Bengal State Electroity Board	No. 5144-Power, dated 18th September, 1974.	Repayment of principal and payment of interest on loans taken from I. D. B. I.	5 per cent. On and above bank rat Minimum 1 per cent.	
800	Ditto	Ditto	No. 1301-Power/II, dated 28th	Ditto. 210132	10} per cent.	
301	Ditto	Ditto	August, 1980 No. 2658 Power/II, dated 29th	Ditto. 210168	104 per cent.	
302	Ditto	Ditto	November, 1980. No. 2638-Power/II, dated 6th	Ditto, 210157	101 per cent.	
303	Ditto,	Ditto	December, 1980. No. 1783-Power/II, dated let	Ditto. 210174	101 per cent.	
804	Ditto	Ditto	September, 1981. No. 253-Power/II, dated 22nd	Ditto. 210172	101 per cent.	
305	Ditto	Ditto	February, 1982. No. 1781-Power-II, dated 3rd	Ditto. 210173	101 per cent.	
306	70/44-	Dist	September, 1981, No. 356-Power/II, dated 16th	Ditt = 010108	101 per ceto.	
307		*****	March, 1982. No. 525-Power/II, dated 12th	Thu -	101 per cent.	
308	7014-	Tilaa	April, 1982. Government Guarantee	Dina	E Par come.	
			Deed, dated 31st March, 1981.	Titue Alenai		
309	Ditto	Ditto	No. 201-Power/II, dated 12th March, 1984.	Ditto. 210241 .,		
310	Ditto	Ditto	No. 185-Power/II, dated 7th March, 1984.	Dieto. 210252	••	
311	Ditto	Ditto	No. 202-Power/II, dated 12th March, 1984.	Ditto. 210247	••	
312	Ditto	Ditto	No. 182-Power/II, dated 7th March 1984.	Ditto, 210246	•	
313	Ditto	Ditto,	No. 268-Power/II, dated 27th March, 1984.	Ditto. 210271	**	
314	Ditto	Ditto	No. 283-Power/II, dated 28th March, 1984.	Ditto. 210270 .	••	
315	Ditto	Ditto	No. 285-Power/II, dated 28th	Ditto, 210272	••	
316	Ditto	Ditto	March, 1984. No. 646-Power/II, dated 29th	Ditto. 210275	••	
317	Ditto	Ditto	August, 1984. No. 649-Power/II, dated 29th	Datto, 210276		
318	Ditto.	Ditto	August, 1984. No. 650-Power/II, dated 29th	Ditto. 210277	••	
319	Ditto	Ditto.	August, 1984. No. 652-Power/II, dated 29th	Ditto. 210279	••	
320	Ditto	Ditto.	August, 1984. No. 654-Power/II, dated 29th	Ditto. 210280	.,	
321	Ditto.	Ditto.	August, 1984. No. 607-Power/II, dated 26th	Ditto. 210156		
322	D.44-	Total	April, 1982. No. 83-Powor, dated 2nd	Ditto, 210291		
	<b>30</b> 144	2	September, 1985, No. 185-Power, dated 20th	75/44 030000		
323			March. 1985.		••	
324	Ditte	Ditto	No. 187-Power, dated 20th March, 1985.	Ditto. 210301	••	
325	Ditto	, Ditto	No. 210-Power, dated 25th March, 1985	Ditto. 210309	••	
326	Ditto	Ditto	No. 216-Power, dated 25th March 1985.	Ditto. 210312	••	
327	Ditto	Ditto	No. 240-Power, dated 27th March, 1985.	Ditto, 210317	••	
328	Ditto .	Ditto	No. 192-Power, dated 10th February, 1983.	Ditto	• • • • •	
329	Ditto	Ditto	No. 798-Power, dated 27th December, 1985.	Ditto	••	
330	Ditto,	Ditto	No. 337-Power dated 25th March, 1986	Ditto 210342		
131	Ditto,	Ditto	No. 3:18-Power dated 25th	Ditto 210345		
332	Ditto	Dato	March, 1986. No. 399-Power dated 25th	Ditto 210350		
833	Ditto,	Ditto	March, 1980 No. 360-Power dated 29th	Ditto ' 210373	u +	
334	Ditto	Ditto	March, 1986 No. 518-Power dated 16th May,	Ditto 210384		
335	Ditto	Ditto	No. 517-Power dated 16th May,	Ditto 210385		
	Ditto.		1986 No. 516-Power dated 16th May,	Disto 210326		
336	Dista	Î	1986 No. 515 Power dated 16th May,	Dit to 210387		
337	Intero.	Ditto,	1966			
1					Total (U.B.	

Maximum an guarantee		Sums guaranteed standing on the December, 19	31 st	Whether any so- curities are pled- ged to Govern- ment as a sot off against the guarantee	Whether any guaran- tee fee is charged	Guarantee fee realised	Guarantoe fee still due	Remarks
7		8		9	10	11	12	13
Rs. 2,91,50,000		Rs. 18,97,500-00	••	• •			••	Ra. 2,72,62,500 repaid b the WBSBI upto
Ra. 9,74,000		Re. 4,87,001.00	••					31.12.87. 4,86,099-00
Ra. 7,15,500		Rs						7,15,500.00
Ra. 31,81,200		Ra. 16,18,851-00						16,18,849-00 ,,
Ra. 5,47,000		Re	••					5,46,800.00 ,,
Ra. 16,67,200	••	Ru. 8,05,050.00	••					8,05,050-00
Rm. 16,45,100		Ra. 8,22,500 · 25	••					8,22,499.75
Ra. 11,44,800		Ra. 5,72,400.00						5,72,400.00 ,,
38,74,000	••	Rs. 7,55,425 00					ſ	18,88,575.00 ,,
Rs. 66,56,700		Ra. 8,08,100.00						48,48,600-00 ,,
31, <b>90,</b> 500		Ra. 25,81,000.00						5,16,200.00 ,,
28,25,800		Ra. 19,55,000-00					- 1	3,63,400-00 ,,
ta, 17,11,400	••	Rs. 10,89,666-00						5,12,834.00
20,23,700	••	Re. 13,54,132 00	••					6,77,068 00 ,,
La, 6,93,600		Ra. 4,61,200.00				,		2,31,200.00 ,,
Rs. 12,60,300		Ra. 7,20,000.00						3,65,300.00 ,,
ta. 16,65,300		Rs. 11,09,000-00					1	5,55,100.00 ,,
Ra. 33,44,200		Rs. 13,84,300.00						5,57,400.00 ,,
<b>38,96,700</b>		Rs. 16,91,300.00	٠.	1				6,49,400-00
ia. 38,43,400		Rs. 12,02,700.00		]				6,40,600-60 ,,
L. 38,58,100		Ra. 21,26,200 · 00						8.43,000-00 ,,
ta. 39,98,900		Ra. 18,85,120 · 00						6,66,460.00 ,,
ta. 21,95,800		Ra. 13,55,840.00						3,66,960-00 ,,
La, 23,80,600		Ra. 16,40,200.00	٠.					5,37,432.00 .,
la, 19,70,200		Rs. 16,08,000.00		ł i				
a. 26,80,700		Ra. 26,80,200-00						
4. 34,43,000	••	Ra. 33,13,200.00		1				
a. 19,72,100	••	Rs. 18,34,840.00	••			j		
E. 23,27,900		Re. 14,28,100 · 00						
a. 41,28,000		Re. 13,43,668-00		1	İ	-	1	
i, 10,18,000		Rs. 8,53,000.00			Ì	- 1	i	
. 21,46,000		Ra. 20,55,000 · 00		j	ļ	j		
40,00,000		Rs. 16,00,000 · 00		İ	İ	j	ł	
. 14,20,000		Rs. 6,87,000 - 00		ĺ	j		1	
. 17,80,000		Rs. 14,41,000-00			- 1	-	1	
. 87,86,000	[	Ra. 15,15,000-00			-	- [	ļ	
. 29,82,000	{	Ra. 28,68,000-00				1	1	
11,80,000		Ra. 5,82,000.00		1		į.	1	

Sl. No.	Name of Depa giving the gu	Priment Arantee	Name of the Pother body for guarantee ha	r whom			extent of the	Rate of interes; involved, if any (Percentage per annum)
1	2		3		4		5	6
					Term joans from the Consertium Banks for Que Turbine Project,			
338	Power Depar	rtment	West Bengal Electricity		No. 57-Power/II, dated 19th January, 1980.	Rapayment of ment of in taken from I	principal pay- terest on loans D.B.L.	11 per cent.
					State Bank of India			
339	Ditto	••	Ditto	••	No. 3-Power/II, dated 4th January, 1982.	payment of i	Principal and interest on loans R.E.C. Ltd. and der Special Pro- ire. 2,10,2000	10-25 per sent
340	Ditto.		Ditto.		No. 1035/Power, dated 19th September, 1979.	Ditto.	2,10,110	
341	Ditto.		Ditto.	••	No. 15-Power, deted 7th January, 1982.	Ditto.	2,20,201	
342	Ditto,	••	Ditto.	••	No. 17-Power, deted 2nd January, 1982.	Ditto.	2,10,202	
343	Ditro.	••	Ditto.		No. 204-Power, dated 12th March, 1984.	Ditto.	2,10,248	
344	Ditto.	••	Ditto.	••	No. 284-Power, dated 28th March, 1984.	Dit(o.	2,10,273	
345	Ditto.		Ditto.	• •	No. 798-Power, dated 20th December, 1984.	Ditto.	2,10,287	
346	Ditto.	••	Ditto.		No. 799-Power, dated 20th December, 1984.	Ditto.	2,10,288	1
347	Ditto.	••	Ditto.	٠.	No. 807-Power, dated 28th December, 1984.	Ditto.	2,10,289	
348	Ditto.	••	Ditto.		No. 809-Power, dated 29th December, 1984,	Ditto.	2,10,290	
349	Ditto,		Ditto.		No. 65-Power, dated 6th Fobruary, 1985.	Ditto	2,10,292	<u>'</u>
350	Ditto.		Ditto.		No. 68, Power, dated 6th February, 1985.	Ditto.	2,10,295	
351	Ditto,	••	Ditto.		No. 70-Power, dated 6th February, 1985,	Ditto.	2,10,297	
352	Ditto.		Ditto.	••	No. 186-Power, dated 20th March, 1985.	Ditto.	2,10,300	
353	Dieto.	••	Ditto.		No. 188-Power, dated 20th March. 1985.	Ditto.	2,10,302	
354	Ditto.		Ditto.		No. 215-Power, dated 25th March, 1985.	Ditto.	2,10,314	
355	Ditto,		Ditto.		No. 239-Power dated 27th March, 1985	Ditto.	2,10,216	
356	Ditto.		Ditto.		No. 247-Power dated 28th March, 1985	Ditto.	2,10,327	
357	Ditto.	<i>.</i> .	Ditto.		No. 340-Power dated 29th April, 1985	Ditto.	2,10,330	
358	Ditto.		Ditto.		No. 317-Power dated 25th March, 1996	Ditto.	2,10,331	
359	Ditto,		Ditto.		No. 316-Power dated 25th March, 1986	Ditto.	2,10,841	
360	Ditto.		Ditto,		No. 315-Power dated 25th March, 1986	Ditto.	2,10,346	

Maximum amount guaranteed	Sums guaranteed out- standing on the 31st December, 1987	Whether any securities are pledged to Gov- ernment as a set-off against the guarantee	Whether any guarantee fee is sharged	Guarantee fee realised	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Ra, 18,16,00,000 .	Rs. 6,81,00,000-00		••	**	**	Rs. 11,35,00,000 rs. paid by the W.R. S.E B. upto 31,12,87
Rs. 16,23,690 .	. Ra. 4,70,030·68					Rs. 0,41,26,432 repaid by the W.B.S.E.B. upto 31,12,87
Rs· 16,05,600·00	Rs. 8,02,980-00					Rs. 8,02,620.00 re- paid by the W.B
Ra. 19,78,700	Re					S.E.D. upto 31.12.87 Amount drawn and repaid in full by W.B-
Ra. 20,38,700·00	Re. 10,19,300·00					S.E.B. upto 31,12,87 Rs. 10,19,400 uc re- paid by the W.B S.E.B. upto 31,12,87
ta. 30,96,900 · 00	Rs. 25,80,750 00					Rs. 5,16,150-00 re- paid by the W.B
Ra. 35,10,300·00	Rs. 23,71,050·00 .			1		paid by the W.B S.E.B. upto 31.12.87 Rs. 5.85,050.00 re- paid by the W.B
ta. 32,98,000·00	Rs. 28,79,000-00				}	S.E B. upto 31,12,87
La, 33,91,000-00	Rs. 32,34,000·00		İ			
is. 40,00,000·00	Rs. 35,22,000·00		ľ			
a, 32,86,900·00	Rs. 32,18,000·00			1		
a, 27,87,100·00	Rs. 27,06,000-00					
ia, 27,01,100·00	Rs. 27,00,000·00					
a. 31,75,300·00	Rs. 30,41,500·00				-	
s. 36,11,700·00	Rs. 35,12,000·00					
<b>4. 24,43,400</b> ·00	Ra. 18,61,000·00		1.	. ]		
a. 34,19,600-00	Rs. 33,43,000·00					
a. 8,45,600·00	Rs. 7,38,000·00					
4. 36,88,600	Ru. 33,70,400.00			}		
s. 5,15,100·00	Rs. 2,72,000·00				- 1	•
a. 6,75,800·00	Rs. 6,67,400·00					
a. 14,42,200·00	Ra, 8,55,200·00					•
4. 10,08,000 - 00	Rs. 4,03,200.00					

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51. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (percentage per annum)
1	2	а	4	δ	6
			State Bank of India		
361	Power Department	West Bengal State Electricity Board	No. 314-Power dated 25th March, 1986	Ditto Rs. 2,10,347.00	
362	Ditto	Ditto	No. 313-Power dated 25th March, 1986	Ditto Rs. 2,10,348.00	
368	Ditto	Ditto	No. 312-Power dated 25th March, 1986	Ditto Rs. 2,10,349.00	
364	Ditto	Ditto	No. 311-Power dated 25th March, 1986	Ditto Re. 2,10,352.00	
365	Ditto	Ditto	No. 309-Power dated 25th March, 1986	Ditto Rs. 2,10,355.00	
266	Ditto	Ditto	No. 339-Power dated 25th March, 1986	Ditto Rs. 2,10,359.00	
367	Ditto	Ditto	No. 308-Power dated 25th March, 1986	Ditto Rs. 2,10,357.00	
<b>36</b> 8	Ditto	Ditto	No. 354-Power dated 29th March, 1986	Ditto Re. 2,10,367-00	
389	Ditto	Ditto	No. 355-Power dated 29th March, 1986	Ditto Re. 2,10,369-00	
370	Ditto	Ditto	No. 356-Power dated 29th March, 1986	Ditto Rs. 2,10,370.00	
371	Ditto	Ditto	No. 353-Power dated 29th March, 1986	Ditto Rs. 2,10,368-00	
873	Ditto	Ditto	No. 521-Power dated 16th May, 1986	Ditto Ra. 2,10,381-00	
373	Ditto	Ditto	No. 519-Power dated 16th May, 1986	Ditto Re. 2,10,383.00	
874	Ditto	Ditto	No. 772-Power dated 3rd September, 1986	Ditto Rs. 2,10,389-00	
375	Ditto,	Ditto	No. 980-Power dated 4th December, 1986	Ditto Rs. 2,10,390.00	
376	Ditto	Ditto	No. 331-Powor dated 31st	Ditto 210398	
877	Ditto	Ditto	No. 332-Power dated 31st March, 1987.	Ditto Rs. 2,10,399-00	
378	Ditto	Ditto	No. 292-Power dated 31st March, 1987.	Ditto Rs 2,10,400 · 00	
379	Ditto	Ditto	No. 298-Power dated 31st March, 1987.	Ditto Re. 2,10,406 00	
380	Ditto	Ditto	No. 302-Power dated 31st March, 1987.	Ditto Rs. 2,10,410 · 00	
381	Ditto	Ditto	No. 395-Power dated 6th May, 1987.	Ditto Rs. 2,10,414.00	
382	Ditto	Ditto	No. 406-Power dated 6th May, 1987.	Ditto Rs. 2,10,426.00	
382	Ditto	Ditto	No. 335-Power dated 31st March, 1987.	Ditto Rs. 2,10,428.00	
384	Ditto	Ditto	No. 336-Power dated 31st March, 1987.	Ditto Ra. 2,10,429.00	
385	Ditto	Ditto	No. 451-Power dated 20th May, 1987.	Ditto Rs. 2,10,454.00	
				Total—8.B.I. Loan	

7  ta. 14,74,000·00  ta. 23,40,000·00  ta. 12,24,000·00  ta. 16,65,000·00	8  Rs. 10,49,000-00  Rs. 11,07,000-00  Rs. 9,99,800-00	against the guarantee 9	10	11	18	18
La. 23,40,000·00 La. 12,24,000·00 La. 16,65,000·00	Rs. 11,07,000·00 Rs. 9,99,800·00					
ts. 12,24,000·00	Rs. 9,99,800-00		•			
ts, 16,65,000 · 00	D- 1100 000 00					
	Pa K 70 900-00	1				
ж. 84,06,000-00	Ra. 0,79,200-00					
	Rs. 28,60,400·00					
a. 15,87,000·00	Rs. 29,70,000 · 00					
ks. 14,22,000·00	Rs. 7,03,000·00					
ta. 22,82,000·00	Rs. 14,34,000·00					
a. 13,26,000 · 00 · .	Rs. 5,30,000·00					
a. 19,84,000·00	Rs. 10,22,000·00					
s. 29,28,000·00	Rs. 26,64,000·00					
4. 18,26,000·00	Ra, 17,72,000.00					
a. 17,84,000·00	Ra. 17,24,000-00					
n. 24,08,000 · 00	Re					
a. 19,96,000·00 ··	Ra					
. 12,34,000 00	Rs. 6,69,800.00		ĺ			
. 15,62,000·00	Rs. 6,24,800·00		[	j		
a. 35,34,000·00	Ra. 19,57,600 · 00					
. 9,82,000 00	Ra. 3,92,800·00		ł			
27,20,000 00	Ra. 10,88,000 · 00					
4,86,000-00	Rs. 1,94,400·00	į	}			
. 10 <b>,95,000-0</b> 0	Ra. 2,92,000·00					
. 22,26,000-00	Ra. 8,90,400 · 00		Ì			
37,26,000-00	Rs. 14,90,400·00					
. 16,94,000-00	Ra. 6,77,600 00					
10,29,47,290	Ra.7,12,59,210-68					<del></del>

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Si, No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (percentage per annum)
1	2	3	4	5	6
			United Commercial Bank		
386	Ditto	Ditto	No. 851-Power/II, dated 29th August, 1984.	Ditto Rs. 2,10,278-00 Repsyment of principal and payment of interest on loans taken from R.E.C. Ltd. and the Bank under Special Project Agriculture.	10·25 per cent
387	Ditto,	Ditto,	No. 241-Power, dated 27th March, 1985.	Ditto Re. 2,10,318-00	••
388	Ditto,	Ditto	No. 145-Power, dated 29th January, 1982.	Ditto Rs. 2,10,196-00	
389	Ditto,	Ditto	No. 229-Power, dated 19th March, 1984.	Ditto Rs. 2,10,251.00	
<b>39</b> 0	Ditto,	Ditto	No. 228-Power, dated 19th March, 1984.	Ditto Re. 2,10,245-00	
391	Ditto	Ditto	No. 1162-Power, dated 7th Febryary, 1981.	Ditto Re. 2,10,189-00	610
892	Ditto,	Ditto	No. 242-Power, dated 27th March, 1985.	Ditto Rs. 2,10,319-00	••
893	Ditto	Ditto	No. 377-Power dated 13th May, 1985	Ditio Rs. 2,10,328-00	
				Total U. Co. Bank Loan	-

Maximum amount guaranteed	Sums guaranteed out- standing on the 31st December 1987	Whether any securities are Pledged to Government as a set off against the guarantee	Whether any guaran- tee fee is charged	Guarantee fee realmed	Guarantee fee still due	
7	8	9	10	11	12	13
Rs. 36,83,500	Rs. 35,23,40·00	No	No		••	
Rs. 12,12,000	Ra. 9,74,900·00					
Re, 30,51,500 .	Rs. 25,42,900 00					Rs. 5,08,600 · 00 · re pad by the W.B., SEB upto 31.12.87
Ra. 8,46,300	Rs. 5,63,400·00			••	••	Rs. 2,82,100.00 xe paid by the WH SEB upto 31.12.87
Rs. 29,32,800	Rs. 17,69,300·00					Re. 4.88,800-00 repaid by the WE SEB upto 31.12.87
Ra. 22,42,900	Ra. 5,30,300·00		••		••	Rs. 11,00,600·00 re paid by the WB SEB upto 31.12.87
Ra. 22,04,400	Rs, 14,99,760·00		-			
Ra. 18,37,000	Rs. 5,83,000·00					
Ra. 1,75,10,400	Ra. 1,19,86,860·00					

81, No.	Name of Departme giving the gurante	Name of the Public of other body for whom gurantee has been given	Authority for giving gurantee and date of sanction, etc.	Nature and extend of the gurantee	Rate of interest involved, if any (Persontage per annum)	
1	2	3	4	8	6	
			Contral Bank			
394	Power Department	West Bengal State Electricity Board.	No. 266-Power, dated 27th March, 1984,	210264		
395	Ditto	Ditto,	No. 267-Power, dated 27th March, 1984.	210265		
296	Ditto	Ditto,	No. 755-Power, dated 19th Nove- mber, 1984,	210281		
897	Ditto, .	Ditto,	No. 71-Power, dated 6th Feb- ruary, 1985.	210298		
398	Ditto	Ditto	No. 218-Power, dated 25th March, 1985	210210		
399	Ditto	Ditto	No. 341-Power dated 25th March, 1986	210344		
400	Ditto.	Ditto.	No. 340-Power dated 25th March, 1986	210851		
401	Ditto.	Ditto	No. 361-Power dated 29th March, 1986	210371		
402	Ditto.	Ditto	No. 300-Power dated 31st	210408	1	
			March, 1987.	Totai-Central Bank		
Ì			Canara Bank			
403	Ditto.	Ditto.	No. 104-Power, dated 7th March, 1984.	••		
404	Ditto	Ditto	No. 183-Power, dated 7th March, 1984.	••		
				Total—Canara Bank		
		i	Union Bank			
405	Ditto.	Ditto.	No. 181-Power, dated 7th March, 1984.			
106	Ditto	Ditto, .	No. 203-Power, dated 12th March, 1984			
107	Ditto,	Ditto,	No. 66-Power, dated 6th Feb.			
08	Ditto	Ditto	No. 67-Power, dated 6th Feb. ruary, 1985.			
.09	Ditto	Ditto,	No. 69-Power, dated 6th Feb- ruary, 1985.	i		
10	Disto	Ditto	No. 238-Power, dated 27th March, 1985.			
11	Ditto,	Ditto	No. 306-Power deted 25th March, 1986			
12	Ditto,	Ditto	No. 359-Power dated 29th March, 1986			
13	Ditto	Ditto,	No. 514-Power dated 18th May 1986			
14	Ditto	Ditto	No. 522-Power dated 16th May, 1986			
18	Ditto	Ditto,	No. 771-Power dated 3rd September 1986			
16	Ditto.	Ditto.	No. 300-Power dated 31st March, 1987.	Total—Union Bank		

and outstanding as on the 31st December 1987

Maximum amount guaranteed	Sums guaranteed out- standing on the 31st December 1987	Whether any securities are pledged to Government as a set-off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realised	Guarantee fee still due	Remarks.
7	8	0	10	11	12	18
<del></del>					•	
Ra. 10,41,900	Ra. 5,84,910,00					Rs. 3,47,300.00 repaid by the WBSEB upto
Rs. 23,45,100	Ra. 1,56,300.00					\$1.12.87 Rs. 7,81,700.00 repaid by the
Ra. 11,04,900	Rs. 9,42,000.00	. ]				repeid by the WBSEB upto 31.12.87
Ra. 29,74,800	Re. 24,70,700.00					
Rs. 39,98,600	Re. 27,98,000.00	.				]
Ra, 14,00,000	Re. 11,36,000.00					
Rs. 14,54,000	Rs. 9,17,000,00					
Ra. 8,60,000	Ra. 8,44,000.00					
Ra. 8,84,000	Rs. 3,53,600.00					
Ra. 1,60,42,800	Rs. 97,02,810.00					
Ra. 25,09,300	Re. 9,30,200.00					Re. 7,69,300.00 repaid by the WBSEB npto 31,12,87
Rs. 14,12,100	Ra, 8,39,600,00					Rs. 4.70,700.00 repaid by the WBSEB upto \$1.12.87
Ra. 37,21,400	Ra. 17,59,800,00	-				
Rs. 22,95,300	Ra. 14,14,066,00				1	Rs. 7,07,034.00 repaid by the
Rs. 13,87,600	Rs. 6,25,332.00					WBSEB npto 31.12.87 Re. 3.12,668.00
Ra. 26,21,200	Ra. 23,57,600.00					repaid by the WESEB upto 31.12.87
Rs. 38,11,900	Re. 29,17,800.00					
Re. 31,75,500	Ra. 28,54,200.00					
Re. 19,98,200	Ra. 19,88,560.00		•			
Re. 24,62,000	Ra. 22,88,800.00					
Rs. 13,40,000	Re. 9,44,000.00					
Re. 27,74,000	Ra. 20,91,800.00					
Re. 1 <b>3,34,000</b>	Rs. 12,43,600.00					: 
Re. 17,48,000	Re. 8,60,000.00					
Re. 9,92,000						
Re. 2,58,89,700	Ra. 1,95,25,558.00	+			<del></del>	

No.	Name of Departme giving the guarant	nt He	Name of the Public or other body for whom gurantee has been given	Anthority for giving guarantee and date of canotion, etc.	Nature and extent of the gurantes	Rate of interest involved, if an (Fercentage po annum)
1	2		3	4	5	6
				Punjab National Bank		
617	Power Departme	24	West Bengal State of Electricity Board	No. 189-Power, dated 20th March, 1985.		
418	Ditto.		Ditto,	No. 190-Power, dated 20th March, 1985,		
419	Ditto,		Ditto	No. 191-Power, dated, 20th March, 1985,		
420	Ditto.		Ditto	No. 336-Power dated 25th March, 1986		
421	Ditto.		Ditto	No. 310-Power dated 25th March, 1986		
422	Ditto.		Ditto	No. 318-Power dated 25th March, 1986		
423	Ditto.		Ditto	No. 520-Power dated 16th May, 1986		
424	Ditto.		Ditto.	No. 334-Power dated 31st March 1987.		
				parti 1901.	Total—Punjah National Bank	
		ĺ		Bank of India		
625	Ditto.		Ditto.	No. 220-Power, dated 25th March, 1985,		
426	Ditto.		Ditto	No. 214-Power, dated 25th March, 1985.		
427	Ditte		Ditto	No. 303-Powerdt. 25th March, 1986		
428	Ditto		Ditto	No. 305-Power, dated 25th March, 1986		
429	Ditt.		Ditto	No. 329-Power, dated 31st March 1987.		
430	Ditto		Ditto	No. 296-Power, dated 3ist March, 1987.		
481	Ditto.		Dito	No. 299-Power, dated 31st Mach 1987.		
632	Dirto.		Ditto	No. 301-Power, dated 31st		
133	Ditto		Ditto	March, 1987. No. 397-Power, dated 6th		
134	Ditto		Dtto	May 1987 No. 398-Power, dated 6th		
	1			May, 1987.	Total-Bank of India	
		-		Affebated Back		
125	Ditto.		Ditto.	No. 217-Power, dated 23rd March, 1925.		
136	Ditto		Ditto	No. 319-Power, dated 25th March, 1985,		
37	Ditto.		Ditto. No.	307-Power dated 35th March, 1986.		
38	Ditto		Ditto	No. 357-Power, dated 29th		
39	Ditto.	.	Ditto ,	March 1996.  No. 256-Power, dated 29th March, 1966.		

7 Rs. 20,72,500 Rs. 26,63,500 Rs. 30,08,500 Rs. 35,74,000 Rs. 10,55,000	Ra. 11,09,000·00  Ra. 21,39,800·00  Ra. 12,18,500·00  Ra. 19,74,000·00  Ra. 9,13,000·00	guarantee grantee	10	11	12	13
Ra. 26,63,500 Ra. 20,08,500 Ra. 35,74,000	Rs. 21,39,800·00 Rs. 12,18,500·00 Rs. 19,74,000·00					
Ra. <b>36,08,800</b> Ra. <b>35,74,</b> 000	Rs. 12,18,500·00 Rs. 19,74,000·00 Rs. 9,18,000·00					
Ra. <b>35,74,</b> 000	Ra. 19,74,000·00				1 1	
R4, 10,50,000	Ra. 9,18,000·00			1		
Ra. 32,90,000	Ra. 25,60.000-00					
Ra. 22,40,000	Ra. 8,95,000-00					
Ra. 9,10,000	Ra. 3,64,000·00					
No. 1,84,04,500	Ra. 1,11,73,800.00		<del></del>			
		<del></del>		<del> </del>		
Ra. 28,89,000	Ra. 18,54,000-00					
Ra. 9.52,500	Rs. 8,03,000 · 00					
Ra. 6,94,000	Rs. 2,78,000-00					
Re. 19,82,000	Rs. 7,93,000-00					
Ra. 28,30,000	Re. 11,32,000 · 00		İ			
Ra. 20,88,000	Rs 12,35,200·00			}		
Rs. 30,10,000	Ra. 16,55,000-00					
Ra, 18,26,000	Ra. 5,30,400-00					
Rs. 17,64,000	Rs 7,05,600 · 00					
Ra. 10,72,000	Rs. 4,28,800 · 00		,			
la, 1,96,07,500	Rs. 94,15,000-00					
Ra. 8,45,600	Rd. 7,94,200.00					
Ra. 11,62,000	Ra. 8,29,800-00					
کم. 15,18,000	Ra. 6,07,200.00					
Na. 18,04,000	Re. 4,81,660.00					
ia, 14,26,000	Ra. 5,71,900-00					

Bl. No.	Name of Department giving the guarantee		Authority for gving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	3	4	5	6
440	Power Department	West Bengal State Electricity Board	No. 293-Power, adted 31st March, 1987.		
441	Ditto	Ditto	No. 294-Power, dated 31st Merch 1987.		
442	Ditto	Ditto	No. 299 Power, dated 31st March, 1987.		
443	Dtto	Ditto	No. 303 Power, dated 31st March, 1957		
444	Dito	Ditto	No. 393-Power, dated 6th May, 1987.		
445	Ditto	Ditto	No. 399-Power, dated 6th May, 1987.		
446	Ditto, .	Ditto	No. 402-Power, dated 5th May, 1987		
447	Ditto	Dtto ·	No. 403-Power, dated 6th 1987.		
448	Ditto	Ditio	No 404-Power, daed 6th May, 1987.		
449	Dtto	Ditto	No. 405-Power, dated 5th May, 1987.		
450	Dtto	Dtvo.	No. 333-Power, dated 31st March 1987.		
"	त का वि वि			Total-Allah shad Bank	ļ
			Now Bank Of India		······································
451	Ditto	Ditot	No 304-Power, dated 25th March, 1986		
452	Ditto	Ditto	No 490-Power, dated 7th July, 1986		]
453	Ditto	Ditto	No. 295-Power, dated 31tt March, 1987		
454	Ditto	Ditto	No. 400 Power, dated 8th May, 1987.		
				Total—Bank of India	
			Bank of Saroda		
455	Ditto	Ditto	No. 773-Power, dated 3rd March, 1986		
456	'Ditto	Ditto	No 394-Power, dated 6th June, 1986.		
467	Ditto	Ditto	No. 401-Power, dated 6th May, 1987		<u> </u>
468	Ditto	Dito	No. 304-Power, dated 31st March, 1987.		
				Total—Bank of Barods	
I		y		Total-Power Department	••

Maximum amount guaranteed	Sims guaranted out- standing on the 31st December 1986	Whether any securities are pledged to Government as as a set-off against the	Whether y guarantee fee is	Clus ranteo foe realised	Ouarantoo foo still duo	Romarks
7	8	guaranteo 9	10	11	12	13
D						
Rs. 17,80,000	Rs. 7,12,000-00		i		!	
Rs. 24,56,000	Rs. 17,30,400·00 .		j		-	
Rs. 13,40,000	Rs. 5,84,000·00					
Rs. 13,40,000	Ru. 5,36,000 00			:		
Ra. 32,64,000	Rs 13,05,600-00					
Rs. 15,96,000	18s. 6,38,400-00				1	
Rн. 39,54,000	Rs. 15,81,600·00					
Ru. 20,66,000	Rs. 11,86,400-00					
Rs. 9,52,000	Rs. 3,80,800·00			l		
ds. 22,12,000	Rs. 8,84,800·00	-			l Ì	
Ru. 20,54,000	Rs. 8,21,600-00		:			
a. 8,00,71,600	Rs. 1,36,51,600·00					
Rs. 29,54,000	14, 21,38,600.00					
ls. 36,82,000	Rs. 22,17,800·00					
ia. 7,44,000	Rs					
is. 25,82,000	Rs					
is. 99,62,000	Rs. 43,56,400-00					<del></del>
Ra. 16,22,000 Ra. 8,56000	Rs. 8,49,000·00 Rs. 3,42,400·00	İ	•			
Sa. 27,60,000	71- 10 du 000 an		į			
- BG 86 000					ĺ	
2 04 E0 400	Rs. 13,32,000·00			·		
s. 54,78,000	Ra. 83,19,400 .			<u> </u> 		<del></del>
. 10,04,66,11,426	Rs. 7,92,92,91,967					

il. No.	Name of Department giving the guarantee	Name of the Public or other body for whom gurantee has been given	Authority for giving guarantee and date of sangtion,, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	4	3	4		6
1	Commerce & Industries Department	West Bengal Indus- trial Development Corporation Ltd.	In terms of order No. 6254- Ind Pl., dated 9th September, 1978.	Repayment of Principal and payment of interest in respect of the loan raised by the West Bengal Industrial Develop- ment Corporation from the open market by issue of bond for execution of its Develop- ment Projects.	6‡ Per cent
2	Ditto	Ditto	In terms of order No. 6432-Ind/ Pl., dated 15th September, 1979.	Ditto	6f per cent.
8	Ditto	Ditto	In terms of order No. 7248-Ind/ Pl., dated 13th September, 1980.	Ditto	7 per cent.
4	Ditto	Ditto	In terms of Order No. 7826-Ind; Pl. dated 18th September, 1981.	Ditto	7 per cent.
5	Ditto	Ditto	No. 8895-Ind/Pl, dated let October, 1982.	Ditta _	7 per cent.
5	Ditto	. Ditto	G.O. No. 9634-CI/Ind/PI. dated 28th November, 1983.	Ditto	81 per cent
7	Ditto	. Ditto	G.O. No. 180-CI/LG dated 21st February, 1985	Ditto	9 per cent.
8	Ditto	. Ditto .,	G.O. No. 845-CI/LG dated 25th September, 1985	Ditto	9å per cent.
9	Ditto	Ditto	G.o. No, 990-CI/LG dt. 4.10.86	Ditto	11% p.s.
10	Ditto	Ditto	G.O. No. 1098-CI/LG dt. 17th August, 1987.	Ditto	11% p. a.
				Total-W. B. I. D. C.	1

nd outstanding as on the 31st December 1987

Maximum amount guaranteed	Sums guaranteed out- standing on the 31st December, 1987	Whether any escurities are pladged to Gov- ernment as a set-off against the guarantee	Whether any guarantee fee is charged	Guarentee fee realised	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Ra. 1,98,00,000	Rs. 1,93,00,000	đo	Yes ½ p.a.	Rs. 5,36,500 (1978-79)	-	
ia. 1,98,00,000	Rs. 1,93,00,000	đo	do	•	Ru. 6,33,000	
Rs. 2,80,00,000	Ha. 2,20,00,000	do	do	•	Rs. 13,76,000	
Rs. 2,20,00,000	Ra. 2,20,00,000	đo	do	<b> </b>   •	Re. 22,29,000	
Ra. 2,20,00,000	Rs. 2,20,00,000	do	đo		Ra 31,92,000	
Rs. 2,48,00,000	Rs. 2,44,00,800	do	do	•	Rs. 42,79,000	
Ra. 8,80,00,000	Ra. 8,80,00,000	do	do	•	Rs. 58,06,000	
Rs, 5,60,00,000	Ra. 6,60,00,000	đo	do		Rs. 76,63,000	
Re. 4,40,00,000	Rs. 4,40,00,000	do	do .		Ra. 97,40,000	
R <sub>st</sub> , 4,40,00,000	Rs. 4,40,00,000	do	ďo	Re. 10,60,000	Rs. 96,15,917	
Re. \$7,14,00,000	Rs. 87,14,00,000					

SI. No.	Name of Department giring the guarantee.		Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interes involved, if an (Percentage pe annum).
1	2	3	4	5	- 6
11	Commerce and Indu stries Department,	The West Bengal Mineral Develop- ment and Trading Corporation Ltd.	In terms of Government order No. 1648-Mines, dated 26th February 1976.	Guarantee for Credit Note-sum- obeque facility allowed by Eastern Railway to West Bengal Mineral Development and Trading Corporation Ltd.	Mil
12	Ditto	Ditto, .,	G.O. No. 3036-Mines dated 16th May, 1981.	Guarantee for availaing cash oredit from United Bank of India—continuing guarantee.	17.5 per cent.
13	Ditto.	Ditto.	G.O. No. 11146-CI/ Mines,dated 12.12.83	Dittio,	17·5 per cent
14	Ditto	Ditto	In terms of G.O. No. 3300-C1/ Mines/4G-17/83, dated 29th November 1984.	Ditto,	17.5 per cent
				Total-W. B. M. D. T. C	
15	Ditto	The West Bengal Tea Development Cor- poration Ltd.	In terms of Ci.O. No. 496-Com., dated 19th February, 1980.	The West Bengal Tea Develop- ment Corporation obtained a working Finance loan for Rangoon Tea Estate from the	
16	Disco	Ditto	In terms of G.O. No. 1666-Com dated 26th March, 1981.	State Bank. The West Bongal Tea Development Corporation obtained a tea plantation Finance from the Tea Board.	••••
17	Ditto.	Ditto	G.O. No. 2933-Com. dated 6th June, 1981.	Tea Board and State Bank of India 19-5 per cent.	9.75 per cent.le 1% rebate ( prompt per ment.
18	Ditto	Ditto. ,.	G.O. No. 3739-Com. dated lat September, 1981.	Tes Board, Tes Machinery Hire purchase Scheme.	8.75 per cent. It is for prompayment.
19	Ditto	Ditto	G.O. No. 4244-Com, dated 26th October, 1981.	The West Bengai Tea Develop- ment Corporation obtained a Central Govt. loan for its Kumai Tea Estate taken over by the G/I and handed over	15 per cent. I 1% for prom- payment. I nal rate 2;
20	Ditto	Ditto	G O. No. 881-Com. dated 7th April, 1982.	to the Corporation. Tea Board, Hire purchase Soheme.	9.75 per cent, k 1% for prom payment.
21	Ditto	Ditto	G. O. No. 1050-Com. dated 31st May, 1985.	Rate of interest Charged by Bank is 12.5%. After appro- priation of Tea Board's	
22	Ditto	Ditto	G. O, No. 1031-Com. dated 30th May, 1985.	interest subsidy @ 5.1% effective rate becomes 7.4%.	
				Total -W. B. T. D. C	
23	Ditto	West Bengal Elec- tronics Industries Development Corporation	In terms of G.O. No. 5094-Ind/ Pi, dated 15th July 1983.	Payment of interest and payment of principal in respect of the loan raised by the WBEIDO from SBI for instillation of 1.5 M.W. Diesel Generatingset at Taratola.	
		+		Total-W.B.E.I.D.C	

and outstanding as on the 31st December 1987

Hazimun amoun guaranteed.	Sums guaranteed out- standing on the 31st December 1987.	Whether any securities are pledged to Go- vernment as a set-off against the guarantee.	Whether any gurantee fee is charged.	Guarantee fee realised	Guarantce fee still due,	,
7	<u></u>	9	10	11	12	
Ra. 5,00,000	Rm. 5,00,000	Nil	½% p. a.	paid up to 31.3.82	Re. 14,375	
Ra. 3,88,000	Ra. 3,88,000	Nil	ďо	do	Re. 11,155	
Rs. 8,00,000	Ra. 8,00,000	Nil	do	ď٥	Ra. 19,000	
Re. 18,22,000	Rs. 18,22,000	Nıl	đo	đo	Ra. 34,163	
R <sub>8</sub> . 35,10,000	Ra. 35,10,000				Rs. 78,693	
Ra. 4,00,000	Ra. 4,00,000	Nil	⅓% p. s.	Not yet pand	Ra. 16,500	
Rs. 12,00,000	Re. 12,00,000	Nil	do	do	Rs. 46.500	
Rs. 2,90,000	Re. 2,71,000	Nıl	do	ďo		
Ra. 8,00,000	Rs. 5,63,000	Nıl	do	do	-	
Ra. 3,00,000	Rs. 2,40,000	Nil	do	ďo	1.03,748	
Ra. 20,00,000	Re. 20,00,000	Nil	do	фo	_	
Rs. 7,50,000	Rs. 7,50,000	Nil	ďo	đυ	-	
Ra. 69,97,000	Ra. 69,97,000	Nil	do	đo	Rн. 16,563	
Ra. 96,00,000	Ra. 96,00,000	Nil	do .	do	Rg. 2,14,378	
Ra. 2,23,87,000	Rs. 2,20,21,000				Rs. 3,97,689	
Ra. 25,00,000	Rs. 18,00,000	NII	1% p. s.	Not yet paid	Re. 35,733	
Ra. 25,00,000	Ra. 16,80,000				Ra 35,733	

#### Statement showing the Characters given by the Suite Severance

81. No.	Name of Department giving the guarantee.	Name of the Public or other body for whom guarantee has been given.	Authorsty for giving starantee and date of sanotion, oto.	Nature and extent of the guarantee.	Rate of interest involved, if any (Fercentage per annum).
1	2	3	4		
24	Commerce and Industries Department	M/e WEBEL TELEVISION LITO. (A subsididing of WBEIDC)	Interms of G.O. No. 2400-UI/ Ind/Pt, dated 9th July 1984	Payment of interest and repayment of the term loan provided by West Bengal Financial Corporation to M/s Webel Television Ltd.	At the rate chargeable by the WBFC
25	Ditto,	M/s Webel Elec- tronic Communi- cation Systems Ltd. (a subsidiary of W.B.E.I.D.C	Interms of G.O. No. 3383-CI/ Ind/Pl, dated 28th Sep- tember 1984.	Payment of interest and repayment of the term loan provided by West Bengal Financial Corporation to M/s Webel Electronic Communication systems Ltd.	Ditto
26	Ditto	West Bengal Indus- truel Intra-stru- cture Development corporation.	In terms of G. O. No. 896- CI/LG dt. 30.10.85	Payment of interest and repayment of Principal of the term loan of Rs. 915.00 lakes to be obtained by WBIIDC from IDBI (relating to Falta Growth Centro).	At the rate chargeable by IDBI.
27	Ditto	Ditto.	G. O. 401-CI/LG dt. 30.5.85 G. O. No. 934-CI/LG dt. 18.1185	Payment of interest and repayment of Principal of the term loan of Rs. 360.00 lakes to be obtained by WBIIDC from IDBI (relating to Ulubria	Do.
28	. Ditto	Ditto	G.O. No. 705-CI/LG dated 1s June, 1987.	South Centre,  Payment of interest and repayment of loan of Rs, 200 lakhs to be obtained by WBHDC from IDBI (relating to Raninagar Growth Contro).	Do.
29	Ditto	Ditto	G.O. No. 706-CI/PL dated 1st June, 1987.	Payment of interest and repayment of loan of Rs. 200 lakhs to be obtained from IDBI (relating toe Bishnupur Growth Contr.).	Do.
				Total-W.B.I.1.D.C	
				Total—Com, and Ind. Dept.	
1	Industrial Reconstruction Department.	Mesers. Mak intosh Burn Ltd.	In terms of Government order No. 3 P.A., dated the 18th March;1971,	For an advance upto a limit of Rs. 25 takins by the Allahabad Bank for working capital requirements.	
2	Ditto	Ditto	In terms of Government order No. 2440-Ind/Pl., dated the 24th September 1971.	For an advanceupto a limit of Rs. 2: 5 lakes by the Allaha- bad Bank for working capital requirement.	
3	Ditto	Ditto	In terms of Government order No. 195-CSI., duted the 4th August 1972.	For a loan of Rs. 2 lakks being covered for interest to the Allahabad Bank for the period to 1973.	
4	Ditto	Messre. A. Stock & Co.	In terms of Government order No. 3857-CSI, dated 23rd September 1975.	For an advance up to alimit of Rs. 15 lakes by the Mircantile Bank Ltd. for providing working capital requirement.	
5	Ditto	Ditto	G. O. No. 1685-IR dated 11th March, 1985.	For an advance of Rs. 3,34,000 by IROI for term loan.	
6	Disto	Mesers. Kalpana Engineering Pvt. 14d.	G. O. No. 9301-G.S.I., dated let December 1981.	For an advance of Rs. 5,000 by I.R.O.I. for payment of arrear fields Tax due:,	••••
7	Ditto	Br. Paul Lohmann (I) Ltd	G. O. No. 6275-IR dt 18th October, 1984	For providing import-cum- pledge facilities to Central- Bank of India for a sum of Rs. 5,00,000	••

Manipum amount	Sums, guaranteed out- atanding on the 31st December 1987	Whother any enourities are pledged to Government as a set-off against the guarantee.	Whether any guarantee fee is charged.	Guaranies fos realised.	Guapaniee fea atili due	Hotpatics.
7 .	8	9	10	11	19	13
Rs. 18,00,000	Rs. 10,40,000					
Ra. 23,00,000	Rs. 16,40,600					
Ra. 4,80,00,000	_	Nil	_	-	_	The II)BI since sanotioned loan of Rs. 480 lakhs,
Ra. <b>3,40,</b> 00,000	Ra. 1,75,00,000	Nil	_	-	_	(iuarantee fee has been exempted,
ls. 2,00,00,000	_	Nii				No loan has yet been disbursed by IDBI
Ra. 2,00,00,000	_	ИП				
s. 62,73,47,000	Rs. 41,88,71,000					
is. 25,00,000	Re. 25,00,000	уем	ng	Nil	Nil	The guarantee was given prior to issue of Memo No. 3836 (8)-F.B. dated 12-8-74. As such no guarantee fee has been charged.
in, 2,50,000	Rs. 2,50,900	увя	no	Nil	Nil	Do
n. 2,00,000	Rs. 2,00,000	уея	ne .	Nil	Nil	Dο
s. 15,00,000	Rm. 15,00,900	yet to be pledged	1%	60,000	22,500	The Company is not Functioning.
a. 3,84 000	Bs. 3,34,600		±%	Nil	Its. 58,45	De
<b>a. 8,00</b> 0	Rs. 5,000		1%	Rs. 75'00	Rs. 25.00	The Guarantee was valid up to 29-13-85
m. 5,00,000	Ra. 5,00,000		**	Nil	Rs.8,750	Yet to be realised.

Si. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanotion, etc.	Nature and extent of the guarantee	Rate of interes involved, if an (percentage po annum)
1	2	3	4	5	
8	Industrial Reconstr- uction Department	Means National Iron and Steel Company Ltd.	In terms of Telex Message, dated 21-4-80.	For an advance of Rs. 61,00,000 by Bank of India for Working Capital Finance.	•
9	Ditto	Ditto	G.O. No. 10036-IR dated 17th December, 1988. Issued	For an advance of Rs. 30,00,000 by IRCI for term loan.	
10	Ditto	Ditto	Letter of intent issued vide letter No. 4215-IR dated 27.5.85	For an advance of Rs. 20,00,000 by Bank of India.	****
11	Ditto	Mears National Rubber Manufac- turers Ltd.	27.0.50 In terms of Government order No. 1616-CSI., dated 19th April 1976.	For an advance of Rs. 25,00,000 by State Bank of India for working capital requirement.	••••
12	Ditto	Mesers Annapurna Metal Works.	In terms of Government order No. 3076-CSI., dated 10th June 1976.	For an advance of Rs. 31,000 by I. R. C. I. Ltd. for payment of arrear Sales Tax dues.	••••
13	Ditto	Mesurs Inchek Tyres Ltd.	In terms of Government order No. 3175-OSI., dated the 17th June 1976.	For an advance of Rs. 66,00,000 by IROI for working capital requirement.	••••
14	Ditto	Ditto	In terms of Government order No. 3177-USI., dated the 17th June 1976.	For an advance of Rs. 60,00,000 by I. R. C. I. for working capital requirement.	••••
15	Ditto	Messrs Krishna Silicate and Glass Works Ltd.	In terms of Government order No. 4669-CSI, dated the 16th October 1976.	For an advance of Rs. 25,00,000 by United Bank of India for working capital requirement.	•••
16	Ditto	Messrs Shree Krish- ns Rubber Works Ltd.	In terms of Government order No. 6177-CSI, dated 27th November 1976.	For an advance of Rs. 25,000 by l. R. C. I. Ltd., for pay- ment of arrear aslo tax dues.	****
17	Ditto	Meers' Aluminium Manufacturing Co.	In terms of Government order No. 6582-CSI, dated 22nd December 1976.	For an advance of Rs. 10,000 by I. R. C. I. Ltd. for pay- ment of arrear sales tax dues.	'****
18	Ditto	Ltd.   Ditte	G.O. No. 1189-IR dated 14th March, 1983	For an advance of Re. 15,00,000 by IRCI & U. Co. Bank on a 50:50 bass for working	
19	Ditto	Mesers' Mayurakshi Cotton Mills Ltd.	In terms of Government order No. 173-CSI, dated 14th Ja- nuary 1977.	rapital requirements.  For an advance of Rs. 5,000 by I. R. C. I. Ltd. for payment of arrear P. F. dues.	***
20	Ditto	Mesers Producers Forum (P) Ltd.	In terms of Government order No. 478-CSI, dated 2nd Feb- ruary 1977.	For an advance of Rs. 9,000 by I. R. C. I. 1,14d, for pay- mont of arrear a was tax, duss.	**** 11

Maximum amount guaranteed	Sims guaranteed out- standing on the 31st Decembe 1937,	Whether any securities are pledged to Government as a set-off against the guarantee	Whether any guarantee fee is charged	Guarantee fee realised	Guarantee fee st.ll que	Romarka
7	8	9	10	11	12	13
Re. 61,00,000	Rs. 01,00,000	-do-	i %	Nıl	Rs. 2,21,125	The Company has been requested to pay the guarantee fee,
Rs. \$0,90,000	Rs. 30,00,000	-do-	<b>1</b> %	Nil	Rs. 63,750	. Do
Ra. 20,00,000	Rs. 20,00,000	-do-	1 %	Nn	Rs. 20,000	Do
Re. 85,00,000	Rs. 35,00,000	-do-	<b>1</b> %	Nil	Rs. 1.70,625	The unit has been nationalised.
Ra. 31,000	Rs. 31,000 .	-do-	ł %	Rs. 542.50	Ru. 465	The guarantee was valid upto 3-2-83,
Ra. 86,00,000	Res. 60,000,000	-40-	<b>4</b> %	-	R×. 3,63,000	The guarantee was given prior to take over of the unit under I (DCP) Aer, 1951. The unit has not paid any guarantee fee. The unit has since been
Rs. 60,00,000	Re. 60,00,000	-do-	Na			nationalised,
Rs. 25,00,000	R4, 25,00,000 .	•do•	i %	Re. 37,500	Rs. 94,750	The company has been requested to pay the guarantee fee.
Rs. 25,000	Ra, 25,000	-do-	1 %.	Rs. 1.373		
Rs. 10,000	Ra. 10,000	-do-	1 %	Rs. 400	Rs. 150	The company had been requested to pay the guarantee
Ra. 15,00,000	Ra. 15,00,000	-do-	1 %		Rs. 37,500	lea Eustrante
Ra. 5,000	Ra. 5,000	-do-	1 %	Rs. 275.00		
Re. 9,000	Rs. 9,000	-do-	1 %	Rs. 405.00		

# Statement showing the Guarantees given by the Mattellanenment

No.	Name of Depart giving the guard		Name of the Public or other body snewhern- generates hawken- given	Authority for giving granaptes and date of annothing sen.	Nature and extent of the	Rate of interestations (Remarkings po annum)
_1				4		
21	Industrial Rec trustion Departs (formerly Cl and Sick Indu Department.)	ment losed ustries	Lily Biscuit Com- pany (P) Ltd. and Lily Barley Mills (P) Ltd.	In terms of Government order No. 5288-CSI, dated 23rd July 1979	For advance of Rs. 2,000 by Allahabad Bnak for payment of arrear sales tax dues.	
22	Ditto		Ditto .	G. O. No. 2401-IR dated 17th March, 1982.	For a bridging lean of Ra. 20-00 lakha from IROI Ltd.	
<b>1</b> 3	Ditto		Ditto	G. O. No. 5089-IR dated 4th September, 1984.	WBIDU for term loan of Re. 10:00 lakhs.	
24	Ditto		Ditto	G. O. No. 1297-1R,dated 16-2-85	For term loan and other credit facilities for Rs. 49:00 lakes to Allahabad Bank,	
25	Ditto		Messrs, India Machinery Coy. Ltd.	In terms of Government order No. 196-CSI dated 10th Ja- nuary 1978.	For an advance of Rs. 10,000 by L. R. C. I. Ltd. for payment of arrear sales tax dues.	
26	Ditto		Mesers. Banerjes, Chakraborty & Co. (P) Ltd.	In terms of Government order No. 4243-CSI, dated 13th June 1978,	For an advance of Rs. 10,000 by I. R. C. L. Liel, for pay- ment of arrear selectax dues.	••
27	Ditto		Meurs. Satish Paper Board Mills Ltd.	In terms of Government order No. 4392-081, dated 22nd June 1978.	For an advance of Ra. 5,000 by I. R. C. I. Ltd. for payment of errogs calcutax dues.	<b></b>
36	Ditto		Meens, Carter Pooler & Co. Ltd.	In terms of Government order No. 6898-OBI, dated 2nd September 1978.	For a loan of Rs. 7,500 by Mesars. Garden Resch Ship- builders and Engineers Ltd. for payment of arrear sales tex dues.	
39	Ditto		Meers, Kusum Engineering Co. Ltd.	In terms of Government order No. 7496-081, dated 25th September 1978.	For a loan of Rs. 1,000 by United Industrial-Bank Ltd. for payment of arrear sales tax dues.	
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and with the far ten that That December 1987

Mandagan amount	Sums guaranteed out- stanting on the Site December 1867	Whether any se- contitionary plad- ged to Gibvara- ment at set-off against the gua- rantee	Whether any guaran- toe for is charged	Guarantos fos realised	Gramatio food afill viuo	Romerius.
7	8	9	10	_11	12	18
Ra. 8,000	Rs. 2,000	Yet to be pledged.	∳ per cent.	Ra. 84.52	Иц	
Rs. 20,00,000	Ra. 20,00,000	<b>-</b> do-	ł »		Rs. 50,000	
Rs. 10,00,000	Ra. 10,00,000	-do-	i n		Rs. 17,500	The Company he been requested of pay the Guarante Fees
Ra. 49,00,000	Rs. 49,00,000	<b>-</b> :lo-	1 "		Rs. 73,500	
Rs, 10,000	Ra. 10,000	-do-	i 17	Rs. 500.00		
Rs. 10,000	Rs. 10,000	-do-	<u>.</u> "	Вя. 450.00		
Ra. 5,000	Rs. 5,000	-do-	i ··	Rs. 175.00	Rs. 43.50	The Company h been requested pay the guarant
Rs. 7,500	Rs. 7,500	-do-	<b>i</b> 11	Ra. 206 25	Rs. 93 75	
Ra. 1,000 .,	Rs. 1,000	-do-	<u>1</u>	Rs. 45.00		
4						

Si. No.	Name of Department giving the guarantee		Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1		2	3	4	δ	6
80	Industrial truction ment.	Recons- Depart-	M/s. Alliance Engineering (P) Ltd.	G.O. No. 6421-081, dated 25th August, 1978.	For a loan of Re 2,000 by a United Industrial Bank Ltd. for payment of arrear Sales tax dues.	<b></b>
31	Ditto	••	Ditto	G.O. No. 7144-IR, Dated 30th November, 1984	For an advance of Rs. 17,00,000 by U.I.B. for Working Capital requirement.	"
32	Ditto	ń	Ditto	In terms of G.O. No. 2901-CSI, dated 20th April, 1979.	For an advance of Rs. 5,80,000 by I.R.C.I. Ltd., for Working Capital requirement.	<i>.</i> .
33	Ditto		The Canges Printing Ink Factory Emp- loyees' Industria! Co-operative So- ciety Ltd.	In terms of G.O. No. 233-CSI, dated 11th January, 1979.	For an advance of Rg. 30,00,000 by United Bank of India for Working Capital requirement.	
34	Ditto		M/s. Shalimar Works (1980) Ltd.	G.O. No. 9902-CSI, dated 28th December, 1981.	For an advance of Rs. 30,00,000 by U.Co. Bank for providing each credit facilities,	
35	Ditto		M/s. Walford Transport Ltd.	In terms of G.O. No. 3043-CSI, dated 26th April, 1979.	For an advance of Rs. 1,000 by United Industrial Bank Ltd. for payment of arrear Seles tax dues	
36	Ditto		M/s. Calcutta Elec- tric Lemp Works Ltd.	In terms of G.O. No. 4453-CSI, dated 14th June, 1979.	For an advance of Rs. 1,40,000 by United Bank of India for Working Capital requirement.	
37	Ditto		Ditto	G.O. No- 6076-CSI dated 19th July, 1980	For an advance of Rs. 22,000 by U.B.I.	••
36	Ditto		M/s. Martin Burn Ltd.	In terms of G.O. No. 8098-CSI, dated 10th November, 1979.	For an adavnoe of Rs. 28,500 by the State Bank of India for payment of arrear Sales Tax dues.	

Maximum amount guaranteed		Sums guaranteed out- standing on the 31st December 1987			fee is oharged	Guarantee fee realised	Guarantee fee still due	
7		8		9	10	11	12	13
1tm. 2,000		lts. 2,000		Yet to be pledged,	i per cent	Rs. 70-00	Rs. 30.00	The Company has been requested to pay the guarantee fee.
Rs. 17,00,000	••	Rs. 17,00,000		-40-	.,,	Rs. 14,425	Its 8,763,25	do
Ra. 5,60,000	**	Rs. 5,60,000		-do-	"		·	Excumpted from paying guarantee fee.
Ra. 30,00,000		Rs. 30,00,000		-do-				đo
Re. \$0,00,000		Rs. 30,00,000		-do-	i per cent		Rs. 90,000	The Company has been requested to pay the guarantee fee.
Ra, 1,000	••	1ts. 1,000		-do-	"	Rs. 36-25		-
Ra. 1,40,000		Rs. 1,40,000		(lp= }	,	Rs. 45,91·06	Rs. 1,215	The Company has been requested to pay the guarantee
Ra. 22,000		Rs. 22,000		-do- J	•			fee.
Rs. 28,800		Rs. 28,500		•do•	,,	Rs, 1,080-71		-

Bl. No.	Name of Department giving the guarantee		Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and dete of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved; if any (Percentage po annum)
1			3	4		6
39	Industrial trustion ment.	Recons- Depart-	M je. P. C. Chandra & Co.	In terms of G.O. No. 867-CSI, dated 8th February, 1980.	For an advance of Rs. 2,000 by United Bank of India for pay- ment of arrear Salen tax dues.	
40	Ditto		M/s. NEO Pipes & Tubes Co. Ltd.	In terms of G.O. No. 3707-CSI, dated 22nd May, 1980.	For an advance of its, 50,00,000 by United Industrial Bank for term loan.	
41	D <sub>i</sub> tto		Ditta	(i.O. No. 9014-IR, clatod 3rd December, 1986,	For an advance of Its. 1.64,50,000 by U.Co.	
42	Ditto		Elvoc Employees'	G.O. No. 6908-CSI, dated 25th August, 1980.	Bank, For an advance of Rs. 5.00,000 by U.I.B. for working Capital	
43	Ditto		Ditto	G.O. No. 3493-78I, dated 13th May, 1980.	requirement.  For an advance of Rs. 3,00,000 by IRCI for providing term loan.	
44	Ditto	••	Indian Health Insti- tute and Labora- tory Ltd.	G.O.No. 4245-CSI, dated 20th May, 1981.	For an advance of Rs. 35,00,000 by U.B.I for providing each oredit facilties.	
45	Ditto		Ditta	G.O. No. 3157-TR, dated 21st May, 1983	For an advance of Rs 5,00,000 by U.B.t. for providing work- ing capital finance.	
46	Ditto		Ditto	G.O. No. 3929 IR, dated 28th June, 1984	For an advance of Rs. 10,00,000 by UB1 for providing work, ing capital finance.	
47	Ditto	••	M/s. Apolo Zipper Co. (P) Ltd.	G.O No. 8959-CSI, dated 12th December, 1979.	For an advance of Rs. 8.00,000 by U.B.I. Ltd. for Cash Credit and bill Counting facilities.	
48	Ditto		. M/s. Kolay Bisouit Co (P) Ltd.	GO. No. 123-CSI, dated 4th January, 1982.	For a loan of Rs. 5,000 by UBI for payment of arrear Sales Tax dues.	
49	Ditto		Engel India Machines & Tools Ltd.		Guarantee to SBI for providing cash credit facilities to the extent of Rs. 1,30,00,000.	
60	Ditto		19itto	(i.O. No. 5484-IR, dated 3rd September, 1984	Guarantee to SBI for addi. credit limit to the extent of Rs. 30,00.000	
51	Di <b>tt</b> o	••	East Anglia Plastic (I) Ltd.	G. O. No. 51R. dated 1st January, 1983.	For an advance of Rs. 1,000 by IRCI for payment of arrear Sales Tax dues.	
52	Dilto		Chabs Rolling Mills (P) Ltd	G. O. No. 3240-Ht, dated 25th May, 1983.	For an advance of Rs. 5,000 by Andhra Bank for payment of arrear sales tax dues	••

and autstanding as on the 31st December 1987

Maximum am guaranteed	ount	Sums guaranteed standing on the December 1987	oul- 31st	Whetler any se- curities are pled- ged to Govern- ment as a set-off against the guarantee	Whether any guaran- tee fee is charged	Guarantee foe realised	Guarantee fee still due	Remarke
7		8	<del></del>	9	10	11	12	18
Ra. 2,000	••	Ra. 2,000		Yet to be pledged	1%	Rs. 76:00	Rs. 20·00	The company has been requested to pay the guarantee fee.
Ra. 50,00,000		Ra. 50,00,000		do	1%	Ra. 50,000	Rs. 1,37,500	do
- 1 d / Yo Ann		1 da 70 000		•				
Rg. 1,64,50,000	••	Ra. 1,64.50,000	••	do	⅓%	****	Rs. 82,250	đo
Rs. 6,00,000	••	Ra. 0,00,000		do	1%	7	D- 13 500	
Rs. 3,00,000		Rs. 3,00,000		เนื้อ	1%	Ra. 2,096	Ra. 18,500	do
Rs. 35,00,000		Rs. 35,00,000		do	1%	Rs. 31,104	Rs. 74,375	do
Rs. 5,00,000		Rs. 5,00,000		đo	1%	-	Ra. 11,250	do
Rs. 10,00,000		Rs. 10,00,000		do	<b></b> 1%		Rs. 18,500	do
Rs. 8,00,000		Rs. 8,00,000		do	10/	Rs. 13,000	Ra. 19,000	do
R <sub>4</sub> 5,000		Ra. 5,000		đo	1%	Rs. 140	_	
Rs. 1,30,00,000	••	Rs. 1,30,00,000		do	1%	-	Rs. 2,20,500	The company has been requested to pay the guarantee
Rs. 30,00,000		Rs. 30,00,000		do	1%		Rs. 50,000	foo. do
Rs. 1,000		Rs. 1,000		do	1%	Rs. 25:00	Nit	The Guarantee fee realised up to 15.1.85.
Rs. 5,000	••	Ra. 5,000	••	do	₩	Rs. 100	Nii	-
	·		.~ . <del></del>					

El. No.	Name of Department given the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for given guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum)
1	2	8	4	5	6
<b>53</b>	Industries Reconstruction Department	Aluminom Cables & Conductors	G. O. No. 4916-113 dated 29th Joly, 1983.	For an advance of Rs. 5,000 by PNB for payment of arrear sales tax dues.	
54	Ditto .	New Red Bank Tea Co. (P) Ltd.	G. O. No. 1070-IR dated 9th February, 1983 and No. 6963- IR dated 10th October, 1983.	For an advance of Rs. 5,000 by UBI for payment of arrear sales tax dues.	
55	Ditto	Eastern Machinery Co Ltd.	G. O. No. 7866-1R dated 12th October, 1983.	For an advance of Rs. 5,000 by New Bank of India for pay- ment of arroar sales tax dues.	••
56	Ditto	India Paper Pulp Co. Ltd.	G. O. No. 130-IR dated 5th January, 1983.	For an advance of Rs. 1,23,00,000 by Canara Bank on account of credit facilities.	••
67	Ditto	Dittn	G. O. No. 3206-IR dated 24th May, 1983.	For an advance of Rs. 55,00,000 by United Industral Bank of account of credit facilities.	
58	Ditto .	M/S Sen and Pandit Ltd.	G. O. No. 5921-1R dt 20th Neptember, 1984.	For an advance of Rs. 5,000 by U. B. 1.	••
59	Ditto	M/S Bongal Betting Employees Indu- strial Co-op Ltd	G. O. No. 48531R dt. 3rd July, 1985.	For an advance of Rs. 38,00,000 by UBI for margin Money and Working Capital.	
80	Ditto	M/S Gluconate Ltd	G. O. No. 6952-IR dated 20-9-86 20-9-85.	For an advance of Rs. 16,00,000 by UBI for proivding addi- tional working capital loan	-
61	Ditto	M/S Bengal Potteries Ltd.	G. S. No. 10171-TR dt. 19th December 1985.	For an advance of Rs. 5,000/- by IRBI for payment of arrest Sales tax dues.	
52	Difto	New Central Jute Mills Ltd	G.O. No. 3611-FR dated 30th April, 1985.	For an advance of Rs. 10,000/- by IRBI for payment of arrear Sales tax dues.	į
33	Ditto	M/S Shri Gouri Shankar Jute Mills Ltd.	G.O.No.4149-IR dated 15th July, 1986.	For an advance of Rs. 5,000/- by New Bank of India for payment of arrear Sales tax dues.	
<b></b>				Total—Industrial Reconstruction Department.	

Maximum and guaranteed		Sums guarantee standing on the December 19	d out- 31st 87,	Whether any se- ourities are pled- ged to Govern- ment as a set-off against the gua- rantse.	Whether any gueran- tee fee is charged.	Guarantee fee realised.	Guarantee fee still due,	Romarka
7		8		9	10	11	12	12
Re. 5,000		Ra. 5,000		Yet to be pledged.	por cent	Rs. 37-50	Tts, 18-75	The company has been requested to pay the guarantee ieee.
Ra, 6,000	••	Rs. 5,000	••	-do-	15	Ru, 75·00		
Rs. 5,000	•	Ra. 3,000		-do-	v	Rs. 100-00	·	
Rs. 1,23,00,000		Rs. 1,23,00,000	.:	-do-	29	٠.	Ra. 2.47,000	The company has been asked to pay the guarantee fees.
Re. 55,00,000		Ru. 55,00,000		-tig-	Ħ		Its. 96,250	ďo
R4. 5,000		Rs. 5,000	••	-do-	19	Rs. 75-00	Nil	
Rs. 36,00,00d	••	Ra. 38,00,000		-do-	Pe		Ra. 45,000	The coropany has been requested to pay the guarantee fee.
Rs. 16,00,000		Rs. 16,00,000		-do-	"		Rs. 18,000	do
Rы. 5 <b>,00</b> 0		Ra. 5,000		•đo-	89		Ra. 50-00	do
Rm. 10,000		Re. 10,000		ďo	19	Re. 50.00	Rs. 50*00	đo
Rm. 5,000		Ra. 5,000		ďo	**	Rs 25.00	Nil	do
Re. 12,01,61,000		Re, 12,01,61,000						

Bl. Nc.		Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per annum).
_1_	  2	3		5	6
			Market Lean		
1	Metropolitan beve- lopment <b>Departme</b> nt	Calcutta Metropolitan Development Authority	No3886PWD (MD)/F-1/76, dated 17th July, 1978.	Ditto (21-8-1098)	6} per cont
2	Disto	Ditto	No. 2382-PWD(MD)/F-1/76, dated 26th July, 1979.	Ditto (8.8.1989)	6; per cent.
3	Ditto .	Ditto	No. 4906-PWD(MD)/F-1/76, dated 10th September, 1980	Currency of the Loan—15 years (8-12-1995)	7 per cent.
4	Ditto	Ditto	No. 9980-MD/F-11/81 Dated 21st August, 1981	Ditto (14-9-96)	7i per cent.
5	Ditto	Ditto	No. 5029-MD/F-11/81 dated 22nd July, 1982,	Ditto. (10.8.1997)	7 per cent,
ß	Ditto	Ditto	No. 6040-MD/F-15/83 dated 14th September, 1983	Currency of the Loan-17 year (4-10-2000)	8# per cent.
7	Ditto .	Ditto	No. 6099-M1)/F-7/84, dated 13th September 1984.	Currency of the Loan15 years 15th October 1999)	9 per cent.
8	Ditto	Ditto	No. 3517-MD/F-7/84 dated 10th September, 1985.	Currency of loan-13; ears (9-9-85)	9‡ per cent.
p	Ditto	Ditto	No. 3659-MD/F 8/86 dated 11 th September, 1986.	- do -15years (15.9.2001) do15years(1092002)	11 Per cent.
10	Ditto	Ditto	No.4582-MD/F-86 dated 25 th August, 1987.	Metropolitan Development	
				2000,	
1	Fisheries Department	Burdwan Fish Far- mers' Development Agency.	2702-Fish, dated 20th May 1976 3715-Fish, dated 8th July,1976 2913-Fish, dated 21st July, 1977 2385 Fish, dated 29th April, 1978	Repayment of Principal	12½ per cent.
2		West Bongal Fisheries Corparation Ltd Formorly West Honga- Fish Seed Develop- ment Corpotion Ltd.	No 34-Fish, dated 4th January 1984 and No. 45-Fus, dated 4th January 1984, and No. 463-Fish dated 24th January, 1985.	Date of maturity.—April, 1998 for Rs. 56,33 lakha and October, 1996 for Rs. 30 98 lakhs, and March, 1997 for Rs. 28,02 lakhs.	121 per cent.
				Total—Fisheries Department	
1	Rofugee Relief and Rehabilitation Department.	13 Shop-keepers at Modi Katra, Kalighat, Calcutta.	Decision in Cabines held on 17th April 1974.	Repayment of Principal and payment of interest.	3} per cent.
			,	Total-Refugee Relief and Rehabilitation Department .	

Maximum amount guaranteed	Sums guaranteed out- standing on the 31st December 1987.	Whether any se- ourities are pied- ged to Govern- ment as a set-off against the gua- rantee	Whether any guaran- tee fee is charged	Guarantee fee realised	Guarantoe fee stilt due	Bomarks
7	8	9	10	11	12	1.3
Ru. 11,00,00,000	Rs. 11,00,000.00					
Rs. 11,00,00,000	Rs. 11,00,000.00					
Rs. 12,10,00,000	Rs. 12,10,00,000.00					
Ra. 14,02,00,000	Bs. 14,02,00,000.00					
Ra. 14,30,00,000	Rs. 14,30,00,000.00			l 1		1
Ra. 18,50,00,000	Rs. 16.30,00,000.00		,.	l		
Rs. 15,95,00,000	Rs. 15,05,00,000.00	****				
Re. 30,86,00,000	Rs. 30,80,00,000 00	••••				
Ra. 30,80,00,000	Rs. 30,80,00,000 00					
Ra .31,08,00,000	Rs. 31,08,00,000					
Re. 1,87,55,00,000	Rs. 1.87,55,00,000.00					
Rs. 2,21,145	Ra. 1,34,849.07	yes	уен	Re.3,824.00	Rs.5.087, 26	
			- 1	111		
Rs. 1,15,33,000	Rs. 1,15,33,000.00	уен	No			
Rs. 1,17,54,145	Rs. 1,16,67,840.07					
						()) Up to date latest figure is not availa- ble,
its, 57,300	ks. 56,000	Хо	No	Nil		(ii) LBI which advanced the loan his since filed surfar against the dafaulting loances with notice to R R, and R. beptt. This deptt has asked the ST to take necessary action
Rs. 57,500	Rs. 88,908					.,

Bl. No.	Name of Department giving the guarantee.	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum).
1	2	3		5	6
1	Food and Supplies Department.	West Bengal Essential Commodities Supply Corporation.	(3.O. No. 2339-FS, dated 27th March 1986.	State Government stands guarantee in respect of purchase of crude and/or refined R.S. Oil and RBD Paim Oil on one month's credit by WRECSC Ltd. (A Govt. of West Bengal Undertaking) from State Trading Corporation of India for Rs. 1200 lakhs. Subject to the payment of purchase price of the said edible oil together with interest due thereon (to be calculated after 3 days from the date of lifting). No time limit has been fixed in respect of the said guarantee.	No interest is being charged
				Total—F.&S. Deptt,	
1	Agriculture Depart- ment.	West Bengal Com- prehensive Area Development Corpn.	No. 1053/1(4) CADP, dated 28th January 1977	As per term of tripartists agree- ment between Government of West Hengal CADC and NABARD executed on 5th January 1981.	121% to 18%
2	Ditto .	Ditto	No. 9385-CADP, dated 18th July 1983.		4% per annum
1	_ 0			Tetal—Agriculture Deptt.	
1	Transport Depart- ment,	North Bengal State Transport Corpora- tion.	9452-WT/IIH-48/76, dated 24th July, 1981.	Cash oredit facility obtained from Central Bank of India.	16.5 per cent
				Tetal—N.B.S.T.C	
			ſ	IBBI Losn obtained from S.BI. Madras	15 ·35% p.a.
2	Ditto	Durgapur State Transport Corpo- ration.	No. 14279—WT dated 23rd November, 1974. Agreement executed on 18th June, 1976	IDBI Loan obtained from Hongkong and Sanghai Banking Corporation.	13.68% p.s.
				Tetal D.S.T.C	
3	Intto	Calcutta State Transport Corpo- ration.		IDBI Loan obtained from Union Bank of India, Bombay.	13.67% p.a.
				Tetal— 0.5.T.C.	
4	D <sub>itto</sub>	Undertaking of the Calcutta Tramways Co. Ltd.	No. 5652-WT, dated 19th May 1978 in continuation to No. 9035-WT, dated 9th October, 1969 and No.1108-WT, dated 24th December 1969.	Bank overdraft of Rs. 20-00 lakhs including interest con- tinuing.	5% above the RBI rate, mini- mum 14%.
1				Teini—O.T.C	
				Total-Transport Deptt	

Maximum amount guaranteed	Nums guaranteed out- standing on the 31st December 1987	Whether any so- curates are plod- ged to Govern- ment as a set-off against the gua- rantee	Whether any guarantee fee is charged	Guaran co foc realist d	Guarantee foo still duo	Remake
7	8	9	10		12	13
Rs. 12,00,00,000	Ru. 1,00,34,102·12	No	i por cont Pa.	lts, 5,41,238.87	Rs. 4,50,000	Averued but not due for payment
•						
Rs. 12,00,00,000	Rs. 1,80,34,102 12		.,		••	
Rs. 1,84,00,000	Rs. 9,08,181	Nil	No.	Does not arise	Does not arise	
Rs. 45,76,225	Rs. 30,85,075	Kıl	No	.do.	-do-	
Rs. 2,30,75,225	Rs. 48,03,856				1	
Rs. 30,00,000	Rs. 16,50,000	No	No	-do-	-do-	
Rs. 30,00,000	Re. 16,60,000					
Rs. 23,42,000	Re. 2,34,200	No	No	-do-	-do-	
Rs. 87,14,700	Rs. 87,14,700	No	No	-do-	-do-	<b>1</b>
Rs. 1,10,56,700	Rs. 89,48,900					
Rs. 2,09,83,000	Rs 2,99,83,000	No	No .	-do-	-do-	
Rs. 2,99,83,000	Rs. 2,99,83,000					
Ra. 20,00,000	Rs. 5,11,428-58	No	No	-do-	-do-	
Rs. 20,00,000	Rs. 5,11,428·58					
Rs. 4,00,39,700	Rs. 4,10,83,328-86	,	1	1		

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#### Statement showing the Guarantees given by the State Government

Si. No.	.   giving the guarantee		giving the guarantee of		Name of the P other body for guarantee ha given	whom	Authority for giving guarantee and date of sanotion, etc.	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage par annum)
_1	9					5			
1	Housing ment.	Depart-	West Bengal ing Board.	Hoos-	Guarantee sanctioned by F. D. vide their u/o No. F. 726, dated 4th March 1975. Date of guarantee is 5th June 1975.	Repayment of principal and payment of interest.	7f per cent.		
2	Ditto	••	Ditto		Guarantee was given with con- ourrence of the Finance Department vide their u/o No. Gr.F-1372, dated 25th June 1976. Date of guarantee ie 11th September 1976.	Ditto	A little below 7-50% p.a.		
3	Ditto.		Ditto.		Guarantee given with the consurrence of the Finance Department vide the U.O. No. Gr. F-1121 dated 14-6-77, Date of guarantee is 23-9-77.	Slate Government stand surity for repayment of loan with intenset in each Housing Board fails to repay. Date of Maturity 30-6-89.	7·25% p.e.		
4	Ditto	••	Ditto .		Guarantee was gaten with con- currence of E. D vide their ulo No. Budget Gen. 1640, 18th August 1978. Date of guarantee is 31st August 1978.	State Government stand surety for reps, ment of loan with interest for market borrowing in oase W.B.H.B. fails to repay. Pate of maturity is 31st August 1088.	6-50% р.ъ.		
5	Ditto		Ditto		Guarantee was given with con- ourrance of r.D. vide their U.O. No. Budget Gen. 1452 dt. 4-9.79. Dete of guarantee 7.9.79.	Ditto Date of Maturity is 9th September, 1989.	6.75% p.a.		
6	Ditto	••	Ditto		Guarantee was given with Concurrence of F D. Vide their U.O. No. Budget Gen- 1299 dt. 11.9.80. Date of gua- rantee 12 9.80.	Ditto Date of Meturity is 12th Septem- ber, 1995.	7% p.a.		
7	Ditto	••	Ditto		Guarantee was given with concursumee of F.D. Vide their U/o No. Group N 2216 dated 30,10.81. Dete of guarantee is 30,11.81.	Stato Govt. Stand Surety repay- ment of loan with interest for market borrowing in case W.B. H. Bd. fails to repay. Date of maturity is 30,11.95.	7*25% p.e.		
8	Ditto.		Ditto.	••	Guerantee given with the con- ourrance of F.D. Vide their U.O. No. Group N 2363 dated 9-12-82. Dete of guarantee is 15-12-82.	Repsyment of Leen and payment of interest. Date of Maturity 15-12-1997.	7.50% p.a		
9	Ditto.		Ditto.		—do—U/o No. Gr. N-2411 dated 15-12-83. Date of Maturity 31-12-83.	Repayment of loan and pay- mont of interest. Date of Maturity 21-12-98.	8.25% p.a.		
10	Ditto	••	Ditto		F.D's U/o No. N-2299, dated 22ml November, 1984. Date of Maturity, 7th December 1984.	State Government stand surity for repayment of loan with interest for market borrowing in one W.B. Housing Board tails to repay. Date of Matu- rity, 7th December 1999.	9 per cent. p.a.		
11	Ditto		Ditto		F.D.'s U/o No. Budget General 3843, dated 30th November, 1985. Date of guarantee is 10. 12. 1985.	Ditto Date of Maturity is 10.12.98 December	9·75% p.a.		
12	Ditto		Ditto		F.D. U/o No. Budget General 1691 dated 20.11.86 Date of guerontee is 6.12,86.	Ditto Date of Maturity is 6-12-2001.	11% p.s.		
						Total—Housing Deptt	••••		

101 and outstanding as on the 31st December 1987

Maximum amount guaranteed	Sume guaranteed out standing on the 31st December 1987	Whether any securities are pledged to Government as a set-off against the guarantee	Whether any guarantee fee is charge !	Guorantee fee realised	foe still due	Remarks
77	8		10	11	12	13
Rs. 1,00,61,500	Rs. 8,32,600	No No	1%	Re. 4,371 · 15	Nil	Vitedange
Ra. 95,65,000	: Rs. 25,65,000	No	1%	Rs. 17,227-06	Mil	
, Ra. 27,20,000	Ra. 5,07,000	No	1%	Ra. 4,336 96	<b>T</b> Nil	
Rs. 55,00,000	Rs. 55.00 000	No	<b>i</b> %	Ra. 29,287 · 50	Nıl	
Rs. 55,00,000	Re. 55,00,000	. No	1%	Ra. 29,386 · 25	Nú	
Rs. 1,10,00,000	Rm. 1,10,00,000	No	1%	Rs 58.850·00	Nil	
Ra. 1,10,00,000	Ru. 1,10,00,000	No	1%	Ra. 58,087 - 50	Nil	
Ra. 1,10,00,000	Re. 1.10,00,000	. No	<del>i</del> %	Rs. 59,125-00	Nil	
Ra. 1,37,50,000	Ra. 1,37,50,000	No .	1%	Re. 74,421 · 88	Nil	
Ra. 1,10,00,000	Rs. 1,10,00,000	. No	1%	Rs. 59,950	Mil	
Ra. 1,10.00,000	Rm. 1,10,00,000 .	No	1%	Ps. 61,772.91	Na	
Re. 1,10,00,000	Rs. 1,10,00,000	No	1%	Rs. 56,909·16	Nil	
ls. 11,31,05,506	Rs, 9,47,54,600	.,				

#### Statement showing the Guarantees given by the State Governmen

81. No.	Name of Department giving the guarantee.	Name of the Public or other body for whom guarantee has been given.	Authority for giving guarantee and date of sanction, etc.	Nature and extent of the guarantee.	Rate of interest involved, if any (Percentage per annum).
ì	2	3	4	5	6
1	Department of Panchayat. and C.D. (Panchayats)	Maliara Anchal Panchayat (Since replaced by Maliara Gram Panchayat) in Barjora Block, Dist. Bankura.	No. 15672-AZP, dated 29th October 1976, reed with No. 7889 AZP dated 17.6.77.	State Government guarantee for loan to be made available by the United Bank of India. Extent of guarantee is for five years.	13% p.a.
				·	
				Total—Deptt. of Panchayats	
1	Animal Resources Development Department.	The West Bengal Co-operative Milk Producers' Federation Ltd.	G.O. No. 293/AHVS/81/PA, dated, 30th September 1981 and G.O. No. 4006—Project, dated 11th October 1984.	(a) The Indian Dany Corporation (IDC) would release funds to the West Bengal Co-operative Milk Producers' Federation Ltd. on loan-oun-grant basis for implementation of Operation Flood-II progragramme in the State. The State Federation will actually be hable for repayment of loan component of the financial assistance to the IDC along with interest as and when the same falls due. The State Covernment would be required to make repayment of the loan along with interest to IDC in the ovent of Federation's failure to comply with their obligations in this regard.  (b) The loan components for which guarantee has been given by the State	
			·	Government is repayable to IDC in 18 years after a grace period of 5 years from the date of disbursement of such loan in 30 half-yearly equated instalments along with interest.	

#### and outstanding as on the 31st December 1987

Maximum amount guaranteed.	Sums guaranteed out- standing on the 31st December, 1987	Whether any se- curities are pied- ged to Govern- ment as a set-off against the gua- rentee.	Whether any guarantee fee is charged.	Guarantee fee realised.	Guarantee fee still due.	Roma
7	8	•	10	11	12	13
Re. 95,523	Rs. 66,356	No	0.50 per annum per every hun- ured rupees.	Rs. 478	No. 4,302	
						•
Re. 95,823	Rt. 08,350					
Rs. 81,17,00,000	Ra. 31,17,00,000	No	1%p.a	Nil	:	
r						:
	•					

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#### Statement showing the Guarantees given by the State Governmen

Sl. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantes has been given	Authority for giving guarantee and dule of sunction, str.	Nature and extent of the guarantee	Rate of interest involved, if any (percentage per annum)
1	2	8	4	8	0
2	Anunal Resources Development Department.	West Bangal Co- operative Milk Producers' Federa- tion Ltd.	G.O. No. 377-Proj. dated 5th September, 1986	State Govt. guarantee is for repsyment of a loan amounting to Re. 50 lakes together with interest, to be released by the Indian Dairy Geporation (IDC) to the WHCMPF Ltd. for revitalisation and reliabilitation of some of the existing Co-operative Milk Producers' Unione set up under Operation Flood Programme. The loan is repayable to the IDC within a period of five years from the date of its release.	10) per cent pe annum com- pounded on hair-yearly hasis.
				Total—Animal Reserves Devolument Depti.	
1	Development and Planning Depart- ment	Haldis Development Authority	Finance Depts, TNo. 2503-FB, dated 4th April, 1984	For repayment of a loan of Rs. 9 cross from the LEC of India to be raised by Haldan Development Authority before 31st March 1986 or such extended date as may be decided by the LEC of India.	14% for Re. 77 lakhe an Si% for the remaining Re. 180 lakh
				Total—Dovelopment and Planning Department	

## and substanding as on the 31st December 1987

Maximum amount guaranteed	Sums guaranteed out- standing on the 31st December, 1987	Whether any securities are pledged to Government as a set-off against the guarantee	Whether any guaran- ten for us charged	Consumer rolling?	Guaranido Fon stall slain	Bomieki
7	8		10	11	12	18
Re 50,00,000	Ra 50,00,000	No	1%			
Rs. 31,67,66,666	Re 31,07,00,000	,		**		44
Ra. 2,00,00,000	. The 8,00,00,000	No.	Ym f%	Nil	Districts from April 1884 to December, 1987	Re 1,00 crosses by ye to be recoved from the LIO of Indus by the H D.A.
t×	x 4 4 8 4 8 4 8 4 8 1					

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#### Statement showing the Guarantees given by the State Government

l oo	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and late of sanctions eto	Nature and extent of the guarantee	Rate of interest involved, if any (Percentage per sunum)
1	2	8	4	6	6
ı	Local ( ever at and Urban Deve lopment Depart ment	t I survive C p a tion of India, on behalf of Asansoi Municipa lity	Guarantee given with the approval of Cabinet and Fina in ellepartment, did 256 h J 15 1980	For epayment of pix cir d and payment of interest and other a nonnts payable by the Municipalities to the L I C of India	bi per cent
*	Ditto	Ditto Ghatal Municipality	Ditto—dated 2nd March 1962	Detto	Si per cent
d	Datto	Ditto Bishnupur Muni cipality	Ditto-dated 27th January, 1982.	Ditto	8å per sent
4	Ditte	Ditto Gobardanga Munici pality	Ditto-dated 12th January, 1982	Ditto	8å per cent
G	Datte f	Ditto Jiaganj Azimaganj Municipality	Ditto-Ditto	Ditte	8i per cent
6	Ditto	Jangipur Munus pality	Ditto-dated 16th November 1984	Ditte	9å per cent
7	Ditto 1	Cooch Behar Municipality	Ditto-dated 31st March 1985	Ditto	9g per cent
8	Ditto	Habra Municipality	Ditto-Dtito	Ditto	9f per cent
9	Ditto	Figlish Baser Muhici pality	Ditto-Ditto	Ditto	9å per cent
10	Ditto	Ashokepagar Kalyangar Municipality	Ditto-Ditto	Ditto	98 per cent
11	Ditto	Assarsol Municipality	Ditto—dated 31st March,	Ditto	Of per cent
12	Ditto	Bongson Municipality	Ditto-Ditto	Ditto	9g per cent
13	Ditto	English Bazar	Ditto-dated 20th March 1987	Ditto	10} per cent
14	Ditto,	Cooth Behar	Ditto-dated 20tl March 1987	Ditto	10‡ por cent
			Indian Oversens Bank	Do 41	
18	Ditto	Chandernagers Mun qi palisy	Guarantee given with the approval of Cabinet and Fina nee Department, dated 31st Jun 1986	For repayment of pruncipal and payment of interest to the Indian Overson Bank	15 00 per cent
	, ,		Housing & Urban Development Oprocession Ltd		
16	D <sub>i</sub> tto ;	Calcutta Manusipality Corporation	Guarantee given with the approval of Cabinet and Fina nee Department, dated 10th May, 1985	For repayment of principal and payment of interest to H U D Co	8 25 per cent
17	Ditto	Ditto	Ditto-dated let April, 1988	Ditto	6 25 per cent
18	Ditto,	Ditto	Ditto—dated 3rd December 1986	Ditto	9 00 per onzi
Ì				Total-L.C. & U.D. Deptt.	

#### and outstanding as on the 31st December 1967

Meximum amount guaranteed	Sums guaranteed out- atanding on the 31st December 1937	whether any securities are pladged to Go-varnment as a set-off against the guarantee		Guarantee fee realised	Guarantee fee still due	Remarks
7	8	•	10	11	12	13
Ru 55,00,000	Ra. 45,00,000	No	Rs. 1,69,379	Rs.1,23,650 42	Rs.45,698-60	
Ra. 22,00,000	Rs. 20,00,000	No	Ra. 46,664.58	Nil	Ha.48,448-58	
Ra. 22,00,000 .	Ra. 20,00,000	No	Ra. 36,708 · 57	Ŋil	Ra.36,769 · 57	
Ru. 14,00,000 .	Ra. 12,72,728	No	Ra. 8,125·10	Nil	Rs. 8,125·10	
Ra. 14,00,000 .	Ra. 12,72,728	No	Rs. 29,133·10	Mil	He.29,133-10	
Rs. 25,20,000 .	Rs. 25,20,000	No	Rf. 13,828·50	Nd	Ra.13,628 50	
Rs. 45,00,000 .	Rs. 45,00,000	No	Rs. 22,500	Rs. 22,500	Nil	
Rs. 23,00,000 .	Ra. 23,00,000	No	Rs. 11,500	Ra. 11,500	Nil	
Rs. 25,00,000 .	Ra. 20,00,000	No	Rs. 12,500	Rs. 12,500	Nil	
Rs. 40,00,000 .	R#. 40,00,000	No	Ra. 20,000	Rs. 20,000	Nii	
Rs. 1,78,00,000 .	Re. 1,78,00,000	No	Yes,	Rs. 88,000	Ra. 88,000	
Re. 1,08,00,000 .	. Rs. 1,06,00,000	Na	Yes.	Its. 53,000	Rs.53,000	
Rs. 75,00,000	Ra. 75,00,000	No	5'0×,	Ra 37,500	Nil	
Rg. 45,00,000	Rs. 45,00,000	No	уөн	Rs 22,500	Nil	
R <sub>6</sub> , 8,00,000 .	Rs. 8,00,000	No	Yos.	Ra. 3,000	Rs. 3,000	
Ra. 14,24,000 .		No				
D 4 48 80 555				D. 600 40*	No.1	Ra.
Rs. 4,45,99,000 . Rs. 288,08,000 .		No No		Ra. 2,23,495	Nil 	I.M.
Rs. 11,04,61,000 .	. Rs. 11,25,04,456					

### Statement showing the Guarantees given by the State Government

81. No.	Name of Department giving the guarantee	Name of the Public or other body for whom guarantee has been given	Authority for giving guarantee and date of sanoton, etc.	Nature and extent of the guarantee.	Rate of interes involved, if any (Fercentage pa- annum).
1	2	8	4	8	6
1	Forest Department	West Bengal Friest Development Corporation Ltd. (For Cashew plantation Project at-Salboni Keshpur in Midnapore of South Bengal.	No. 1616-For, dated, 7th April, 1982, and No.4270-For dated lst June 1984.	The loan agreement has been executed on 28th Docember 1984 with the United Bank of India and this Company for payment of a term loan of Rs. 67.07 lakhs in a phased manner to raise Cashew Plantation at Midnapore Division under the refinancing programme of NABARD. The aforesaid loan is also guaranteed by the Government of West Rongal	
2	Ditto	Ditto	No. 28 dated 5th February, 1985	Loan received from Khadi & Village Industries Board for Katha Mfg. Project at Madarihal under WilFDG Ltd. Therefore the said loan is also guaranteed by the Govt. of W.B.	
8	Ditto ·	West Bongal Pulp- wood Develop- ment Corporation 1.td.	G.O. No. 2980-For., dated 25th June, 1981	Govt. of West Hengal havo ox- cented Guarantee Deed in fav- our of convertum of banks Vig. State Bank of India Vide their No. 3828-For/9M-40/81 dt. 9.8.85. Umted Bank of India & United Commercial Bank Vide their No. 3179-80) FP/6M-40/81 dt. 2-7-85 for repayment of principal and payment of principal and payment of the form Losa amounting to Re.853-60 lake In this connection formal Tri- pavite Agreement has deer excented between the Govt of West Bengal, NABARD & W. B. Pulpwood Dev. 1-orp. Lid Vido No. 3620-For/FP/6m- 40/81 dt. 29-7-85	
				Total—Forest Depti. , ,	
1	Tourism Department	West Bengal Toursesm Dovelnpment Corporation Ltd.	F.D.'s U/o No. Group DI/621, dated 14th April 1983	wise giving credit by West Bengal Financial Corporation to WBTDC to the extent of Rs. 25,00,000 for establish- ment of a Tourist Ledge at Siliguri.	
				(ii) 81 years from the clate of disbursement.	
2	Ditto,	Ditto	F.D.'s U/o No. Group D-I/256, dated 23rd March 1983	(i) For raising a term loan limit of Rs. 3,0,000 from the Central Bank of India for Commissioning a Tourist Lodge at Jhargram and for conversion of the existing conference hall at Digla into Dormitery and double bedded beds.  (ii) 18 equal menthly instalments together with interest with a holiday period for first three menths from the date of disbursement.	
				Total—Tourism Depatt.	
				Grand Total	

#### and outstanding as on the 31st December 1987.

Maximum amount guaranteed	Sums guaranteed outstanding on the 31st December 1987	Whether any se- curities are pleat- ged to Gevern- ment as a set-off against the guarantee.	Whother any guarantee fee is charged.	Guarantee fee realised	Guarantee fee still due	Remarks
7	8	9	10	11	12	13
Rm. 67,07,000	Вя. 40,81,000	No.	No.	Does not aries	Does not aries	
Rs. 8,00,000	lts. 6,00,000	No.	No.	Does not arios	Dues not arns	
Rs. 6,53,60,000	Its. 4,71,20,20,000	No.	No.	Does not aries	Don. not arics	
Rs. 7,26,67,000	Rs. 5,24,01,000					
Rs, <b>25,</b> 00,000	Ra 19,43,000	No.	Yes 1%	Nil	Rs. 57,300	
ño. 3,00,000	Nil	No.	Yes 1%	Nil	Rs. 7,125	
				•		
				<del></del>	سم اسبعیسی	

# Financial position of the State of West Bengal as on the 31st March 1984 with special reference to its Public Debt and the value of assets created.

The object of this statement is to explain the financial position of the State of West Bongal with special reference its public dobt and the value of assets created. It is therefore based on the latest available accounts of this State for t year 1983-84 as compiled by the Accountant-General, West Bengal.

2. According to the accounts for 1983-84, compiled by the Accountant-General the total figure for the Public De of the State at the end of the year 1983-84 is Rs. 33,73-86 erores, while the net liability of the State is of the ore of Rs. 20,94.36 erores, as indicated below:—

[In crores of rupees

Angets.				As on 31-3-84.	Liabilities.	As on 31-3		
Loans and Advan	C88			14,82.63	Public Debt Contingency Fund	••	••	33,73·{ 18.
Balance-					Small Savings, Provident 1	Fund, etc.	••	1,97.
					Reserve Funds	• •	• •	46.1
Investments		••	••	5.36	Deposits and Advances	••	••	2,48.
					Suspense and Miscellaneou	15	• •	( <b>−</b> ) 33·:
Cash		•	••	(-) 4.89	Ramittances	••	••	(-)2,74
		Total		14.83.10		Total		33,77 · ·
			••				• •	

#### Net Liability-Rs. 20,94.36

- 3. Against this not liability, the State Government have created assets of the value of Rs. 14,72.72 crores, accord to the accounts of capital outlay compiled! v the Accountant-General. These cover the assets owned by the Government a Capital nature in the shape of Irrigation Projects, Civil Works, Multipurpose River Schemes, Schemes of Agriculta Improvement and Research, Industrial Development. Road Transport, Housing Schemes, etc. This total of Rs. 14.72 crores includes Rs. 1,49.69 crores invested in states of commercial concerns, Co-operative Societies, etc. but excludes various physical assets of the State, such as Lands, Buildings, Communications, etc., which were created out of the Strevenue and for which no running account has been maintained.
- 4. It will be shown in the following paragraphs that the value of assets, such as Office Buildings, Hospitals, Educat nal Institutions, Roads and Communications, etc., otc., which have been left out of the Accountant-General's calculation assets, as stated above, would more than cover the gap of about Rs. 6.21. 6 terores between the net hability of Rs. 20.94 erores and the value of the assets already created of the order of Rs. 14.72.72 erores as jet the Accountant-General accounts. It will also be shown that the loans raised by the State Government from the native of from Government of India have all been spent in creating assets and that proper arrangements have been able for service the market loans.
- 5. Utmost care has been taken to ensure that the assets already taken into account by the Accountant-Genera his accounts for 1913-84 are omitted from the histories assets contained in the statements inched in this note.
- 6. Financial stability of a State largely depends on the steady growth of revenue to nect the increasing expendit under the expanding economy of a developing State and on new capital formation for starting productive schemes to creadditional wealth.

Though the State of Wost Bengal became one-third of its former size of undivided Bengal by the Partition, the econe of the new State had a remarkably steady growth since the Partition (vide the Table of "Pinancial Trend," Statement Revonue expenditure increased from Rs. 29:10 crores in 1948-49 to Rs. 17,39.30 crores in 1983-44, while revenue receincreased steadily from Rs. 31:77 crores to Rs. 15,33:13 crores during the same period to meet the increasing Revolexpenditure. On the other hand, in the early post-Partition years, capital expenditure was of the order of about Rs. 7 crowhile the corresponding figure for 1983-84 is about Rs. 1,02:19 crores including the capital ontlay on schemes of Govement trading. Thus, the receipts and expenditure under both the Capital and Revenue heads have almost stead increased from year to year.

7. There are doubts in the minds of some people that heavy debts are being incorred by the State Government finance capital expenditure, which will eventually result in the deterioration of the economy of the State. It should remembered that every State has to raise loans to meet capital expenditure and the need for fresh capital is always versing in any developing country. There are many items of capital expenditure, the benefits of which are to be real and enjoyed by successive generations. It is, therefore, proper that all such schemes should be financed from her responsibility for the repayment of which would lie on the people in future.

- 8. There is no cause for anxiety in raising loans so long as there is an adequate provision for servicing them and the toan money is judiciouly utilized in productive schemes and in nation-building enterprises. We should closely examine this point in respect of the loans raised by this Government. In doing so, we cannot do better than quote from the accounts compiled by the Accountant-General, West Bengai.
- 9. In the latest available accounts, referred to allove, i.e., for 1983-84 the Public Debt of this Government has been shown as Rs. 33,73.86 crores of which Rs. 29,51.01 crores is from the Central Government, Rs. 2,45.83 crores from the open market, and Rs. 1,77.02 crores from other sources.
- 10. The market loans were raised in the past several years for meeting a part of the capital expenditure on various development schemes including the following:—
  - (i) Development of State roads :
  - (ii) Road Transport scheme;
  - (iii) Kanchrapara area development scheme (Kalyani Town):
  - (iv) Durgapur Coke Oven, Gas Grid and Power Plant Projects
  - (v) Kangsabati Reservoir Project;
  - (vi) Shum clearance, Housing and Industrial schemes;
  - (vil) Electricity schemes of State Electricity Board;
  - (viii) Calcutta Metropolitan District Development Schemes, etc.

As regards these market loans, contribution to the Sinking Fund for the amortisation of the loans is being made by sides contributing a sum equal to 1½ per cent, of the total nominal amount of the loan to form a Depreciation Fund for purchasing the securities of the loans for cancellation. Out of the total market loans of Rs. 1,97.93 crores, at the beginning of the year 1.3-84, loans amounting to Rs. 14-79 crores were repaid in 193-84. From 1 is it is clear that proper arrangements have been undefor section; the loans. The total net charge on the revenues of the State during 1983-84 on account of sevice of debt was of the order of Rs. 1,89-83 crores.

11. On: of the loan of Rs. 29,51.01 crores taken from the Central Government, Rs. 11,65: 29 crores represents the State's share of Small Savings collections and Ro. 4.14-43 crores represents a utral loan to cover gap in recourses. The balance of Rs. 13,71.29 crores has been utilised mainly for the following items:—

[h. crores of rupees]

#### I-Pre-1978-89 loans-

Agricultural production and allied schemes, Industrial development, Community development, Community development, Community development, Community development, Community development, Community development, Community development, Major irrigation and multipurpose river projects, Housing Schemes, Rehabilitation of displaced persons, Water Supply and drainage schemes, Calcutta Metropolitan District Development Schemes, etc. upto 31-3-86

U-Post-197, -80 loans (After 31-3-80)-

1.	Agriculture, Manure	a and Fer	til) vers	••	••	••	••	••	••	4.63
2.	Industrial developme	ent	•••	• •	••	••	P16	••	••	8 35
3,	Co-operation	••	••	••	••	••	••	••	••	1.98
4,	Road Transport and	Water Tra	ausport	<b>21</b> \$	••	. ••	••	••	••	0 -33
5.	Minor origation, Soil	i Conserva	tion and A	rea Develop	ment	••	1 416	.,	••	2 43
6.	Housing schomes	••		••	••	••	••	••	••	2 -60
7.	Rehabilitation of dis	ptaced par	sons	••	••	••	414	••	••	1 -14
8.	Roads and Bridges	••	••	0-0	••	••	-	••	••	45 -65
9.	Calcutta Metropolita	n District	D: velopme	nt Sohemes	••	••	••	••	••	2.30
10.	Education	••	••	•••	P-8	••	0-0	••	••	0.50
u,	Irrigation, Naviguti	on, Drain	age and Flo	ond Control	Works		•1	••	••	5.59
12,	Other Schemes	••	915	•	•	4.0	••	•	••	0.02
<b>J B.</b>	Development Scheme	es under P	lan .	•	••	-		•		5,74 50

12. The total value of the works of non-sommercial nature than by informal agreeies up to 1983 54 since partitio (debited to Revenue Heads and Capital Heads) is given below;...

					[fa orono of tapees,]
(I) Public Works Department			• •		286.29
(2) Public Works (Roads) Department	••	••	••	••	298,14
(3) Construction Board	• •	••	••	••	117.11
(4) Public Health Engineering Department	• •	••	••	••	171.75
			Total	••	8,73.32 [vide Statement II]

Out of this amount of Rs. 8,73·32 crores, the Accountant-General has taken into account about Rs.2,97·06 crores only under Capital Outlay on Public Works, Housing, Roads and Bridges to arrive at the Capital assets amounting to Rs. 14,72·72 crores continued in paragraph 3 above. If the balance of Rs. 576·26 (vir. 873·32—2,97·06) erores is added to Rs. 14,72·72 crores, the total assets already created come to about Rs. 20,48·98 crores against the cutstanding liability of Rs. 20,93·36 crores.

13. Besides the agencies mentioned above, through which Rs. 8,73.32 crores worth of capital works were done, various Departments created assets themselves without going through agencies. 'Thus, the Education Department itself created assets worth of Rs. 158 crores approximately up to 1982-83 mostly by giving grants to various institutions and acquiring properties for development of educational institutions as stated below:—

	[In lakhs of rupec]
(1) Grants to Primary and Basic Schools including Basic Training Colleges	50,12 · 74
2) Grants to non-Government Secondary Schools including Higher Secondary	49,52.31
(3) Grants to Colleges and Universities	21,88.76
(4) Courts to Technical and Research Institutions	15 52-11
(5) Grants under Social and Cultural Education including Youth Welfare and	13,23.41
Physical Education. (6) Other Schemes	6,66,48
(7) Properties acquired by the Education Department for establishment of Day Students' Homes, permanent exhibition, library, research centre and other	1,14,47
oducational institutions up to 1971-72	
'Total	1,58,10.28(vids Statement III)

14. Besides the Education Department, many other Deptements also created assets, the cost of which was debited to the Revenue heads of accounts and, as such, has not been included in the Accountant-General's calculation of Capital assets, as they generally take note of expenditure booked under Capital heads only. The values of these assets booked under some of the Revenue heads are given below. Even assuming, at a very coast valve estimate, that the Famine Test Robel works (the last item in the list below) produced assets at half the value of the amounts spent, it would be clear from the statement below that additional assets worth about 1ts. 439 erores are lying booked under Revenue hands, not included in the calculation of assets by the Accountant-General:—

	[ ln	lakha of rur-oc	b+ }
Medical—Medical equipment and appliances supplied to l Agriculture—Animal Husbandry including Milk Schemes. Land Revenue—Assignment and compensations relating n Acquisition.  Forest—Expenditure on afforestation and other schemes of	nainly to Estates	64,74 · 1.5 2,59,58 · 35 9,69 · 16 50,00 · 72	
Famine Relief-Miscellaneous-Test Relief*	••	45,74 · 20	
	l'otal	4,38,76 · 58	(vide Statement IV)

\*The total expenditure under this head was Rs. 91,48.40 lakins; half of this amount has been taken as the value of assets created.

- 15. These, again, have not taken into account the various other assets like launches, vans, pickups, ambulances staff cars, etc., possessed by various Departments such as Irrigation, Police, Medical, Education, lu instries Departments etc. Plant and machinery of the West Bengal Government Press, the Industries Department, etc., also have not been taken into account in these computations.
- 16. It would thus appear that the outstanding liability of Rs. 20,94,36 erores of the State is more than arrely covered by the assets already created by the Government.

# STATEMENT (

# (Paragraph 6)

# The Financial Trend

(Inlakha of "ipres."

The table below abows at a glance the developing financial position of the State Covernment after Portition-

	Actuals, 1947.48 (16th August 1947 to 31st March 1948).	Actuals, 1948-49.	Actuals, 1949-50,	Aetuals, 1950-51.	Actuals, 1951-52.	Actuale, 1952-63,	Aetuals, 1953-64.	Actuals, 1964-65.	Ac valk, 1955-56,	At trais, 1956-57,	. c. nele,	Actuele, 1958-59.	Artvek, 1889-60.	Ac 'uels, 13c 0-61.	Actuals,	Aotu-le, 1962-03.
Receipte																
Opening Balance	-2,06	3,60	10,1	11,00	7,42	7,27	7,59	3,64	90'6	17,06*	5,71	2,97	<b>9</b> 4	2,29	1,20	1,76
Berence Receipts	18,73	31,77	34,01	34,30	38,59	37,46	38,08	42,65	50.34	67,61	68,28	80.39	81,63	96,03		1,01,70 1,07,41
Receipts from Debt Heads, Con- tingency Fund and Public Accounts.	86 88 89 89	91,03	1,00,52	1,39,02	1,46,33	1,11,15	1,44,61	92,11	1,14,10	1,43,23	1,24,79	1,66,66	2,82,5	1,19,60	2,85.03	3,32,48
Total	70,06	1,26,40	1,44,72	1,84,41	1,92,34	1.55,88	1.57 28	1,36,40	1,75,80	2.17.65	3.48,78	2,50,(2	3 76 (4)	0,77,92	3,86,83	4,41,69
Emplendiffere.																
Bortato Expenditure	13,28	29,10	31,38	37,33	37.31	28,94	44,97	49,15	61,02	71,20	70,18	79,56	55.87	93,04		1.02,48 1,13,58
Capital Expenditure	65	- 18	8,16	6,91	11,21	13,04	19,02	19,58	12,39	20.36	28,16	23,82	22,29	22,75	26,97	7 34,46
Espenditure on Debt Heads, Carsingency Fund and Public Associate.	62,74	87,29	66,09	1,32,76	1,36,55	96,31	1,22,65	60,61	83,01	1,20,62	97,47	1,45,86	2,64,64	2,59,93		2,76,78 2,90,66
Charles Balance	3,60	10,19	11,00	7,42	7.27	7,69	20,6	90'6	17,08	5,71	2,87	88	2,29	2 20	1,70	3,06
Total	70,06	1,26,40	1,44.73	1,84,41	1,92,34	1,55,88	1,90,28	1,38,40	1,78,60	2,17,88	1,98,78	2,50,02	3,76,09	3,77.92	3,86,98	3 4,41,00
Gerpius (+)																
(s) On Bevenue Account	+6,45	+ 2,67	+ 2,63	-3,03	+1,28	-1,48	68.8	- 6,50	-10,68	-13,59	96,1-	+1,60	+ 6.76	+2,98	i i	±0,0±
(b) Onteide Rovenue Account.	+ 21	+3,92	-1,73	- 64	-1,43	+1,80		+11,92	+18,70	+ 2,24	75-	- 8,1.	-4.55	30.5	+ 28	+ 7,37
(a) Not, excluding Opening Besing	+ 5,66	+6,59	+ 90	-3,67	-15	+	18,96	+ 5,42	+8.02	-11,35	4: 6	- 2,09	+1,4	S I	ĩ	1,78

\*Includes debit balance of Ra.2 . ! I takhs from transferred territories.

N.E.—The amounts blown under "Lebt Heads, Conlingency Fund and Pullio Accendit" up to the year 1978-59 melade figures on Remittance and militaries and "Expenditure."

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[In lakhs of rupess.].

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	Actuals, 1963-64.	Actuals, Actuals, Actuals, Actuals, 1963-64, 1964-65, 1965-67.	Actuals, 1965-66.	Actuale, 1968-67.	Actuale,	Actuals, Actuals, 1967-68, 1968-69.		, Actual.	Actuals, Actuals, Actuals, 1989-70, 1970-71	e, Actuals,	•	Actuals, Actuals,		Actuals, Actuals, Actuals	a, Actual		Actuals		Actuals
Receipts							1			1		15: 18 / A		-0/ FF 10-	1, 1977.	8, 1978-78	1979-80 1980-81		1981-62
Opening Balance	3,06	1,01	1,89	15,07	8,06	76	16,09	1,66	- 6,78 -	-25,37	-40,95	- 52	7,01	<b>1</b>	-56,12	8.9	18.23 -40.27	40.27	-72,73
evenue Receipte	1,25,90 1,41,34 1,69,82 1,85,33	1,41,34	.69,82	-	,98,99 2,	2,24,53	2,61,68	2,68,01	4,25,43	3,51,22	3,76,50	4,611,19	5,62,36	6,21,10	6,99,27	_	9.63.15 10.91.70		12.23.75
Reempts from Debt 3,34,47 Heeds, Contingency Fund and Public Accents.		4,19,13 5,32,32 5,40,33 4,	32,32 5.	40,33 4,	13,44 6,3	6,30,77 4,	4,62,84 5,	5,82,24 6	6,66,54	9,03,85	9,71,27	9,03,11	8,61,62	12,22,48		64	23,28,82 36,	•	45,93,46
Total	4,63,42	5,61,48 7,04,03 7,40,73	7,04,03		6,30,49	7,56,08	7,24,61 8,51,91 10,85,21	1 16,13,	1	12,29,70 13,06,82 13,62,78 14,30,99	13,06,83	3,62,78	4,30,99	18,36,31	21,92,29	30.40.73	33,10,20,47,23,17	7.23.17	67.44.49
Espenditure																			
Beranas Expenditure 1,17,20 1,35,45 1,67,54 1,68,67	1,17,20	1,35,45	1,67,54		2,04,12	2,45,55	2,71,74 8,03,43 4,02,44	,03,43	1,02,44	4,10,73	3,79,19 4,51,80	4,51,80	5,43,94	5,97,30	7,01,08	9,07,08	9.76.85 11.15.21	15.21	13.11.56
Capital Expenditure	26,79	38,23	22,37	8,68	33,41	24,78	16,75	26,39	30,38	45,90	45,84	48,01	56,03	81,04	77,51		80.86	1.06.69	1.23.60
Expenditure on Debt Heads, Contingency Fund and Public	3,18,42 3,85,91		4,99,05	5,26,32	3,92,18	4,75,68	4.46,83 5,26,85		6,86,61	8,14,02	6,82,31 8,55,96		8,39,29	12,14,00	14,20,36	20,41,54	14,20,36 20,41,54 22,92,76 35,73,99	73,99	48,24,36
Assenta. Chosing Balance	10,1	1,69	1,69 15,07	18,06	78	10,09 -	-21,87(b)	92.9—	-34,22(0	10,09 -21,87(b) -6,76 -34,22(c) -40,95	- 62	7,01	72,7-	-56,12	8.8		18.23 40.27 72.79	72.72	-14.03
Tetal	. 4,63,42 5,61,48 7,04,03 7,40,73	5,61,48 7	04,03		6,30,49 7	7,66,08 7	7,24,61	8,51,91	10,85,21	12,29,70	12,29,70 13,06,82 13,62,78	13,62,78	14,30,99	18,36,31	21,92,29	3	30.40,73 33,10,40 47,23,17	23.17	57.44.49
Not Resulta-										1		İ							
Beerpins (+) Definit (-)																			
(a) On Revenue +8,70 Account (b) Outside Revenue -10,74 Account.	+8,70	+5,89	+2,28	+2.28 -3.84 +19,90 +6,33	-5,13 -	-5,13 -21,02 -10,06 -35,42 +22,99 -12,15 +30,28 -21,90 +27,00 -50,40	10,06 . 21,90	-10,06 -35,42 21,90 +27,00	+22,99	-59,61	1 -2,69 3 +43,12		+8,39 +16,48 -86 -32,70	+23,80		-1,81 -78,89 +51,27+1,03,78	-13,70		-87,81
(e) Net, excluding Opening Balance.	12,04	+ 88	+88 +13,18 +2,99	+2,99	-17,26	+ 9,26	-31,96	-8,48	-27,46	-16,53	+40,43	+7,53	- 14,98	-48.85	+48,46	+24,89	-58,50	-32,45	+57,79

Statement I-concid.

(In lakhs of rupees.)

Parallel 1								Actuals 1962-63	Actuals 1968-84	Bovland 1984-85	Budget 1985-86
A + Bangan		:	:	:	:	:	:	10 4		10 01 10 10 10 10 10 10 10 10 10 10 10 1	3
we Leader	:	:	:	:	:	:	: :	18 20 00		17 06 77	200
Commence Produced Printe	:	:	:	:	:	:	:	96.21,08			67,44,47
		:	:				:	79,86,41	78,69,28	92,61,36	89,76,63
Superdia.											
Revolute Barbonditeire !	;	:	:	:	:	:	:	16,21,70	17,59,30	22,66,66	22,06.87
apted Expenditure	:	:	:	:	:	:	:	1,19,65			2,17,63
Continue on Debt Heals, Continues: Finding Public Ages 24s	:	:	:	:	:	;	:	62,57,07	55,26,69	71,07,59	64 62,71
Circ. 12 Dalance	:	:	:	:	:	:	:	-13,01	3	92'09'3	+ 29,90
Total se				:		:	:	79,85,41	73.63.28	92,61,58	89.76.5.
Not Realite Surplus(+)								}			
Delicit() (a) On Revenue Assertat	:	:	:	;	:			6			
(b) Outside Revenue Account.	:	:	: :	: :	: :	: :	: :	+2.44.26	2,06,16		<b>S</b> .
(a) Net, exclusing Opening	:	:	:	:	:	:	:	+1.92	-8.11	+3,16,43	+ 64.15

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<sup>(</sup>b) Asserdag to invariational actuals the (long Balance of 1:63-70 was + 1,63 which was adopted as Opening Balance for 1970-71.

(c) On the balist of reducions adjustment the Clouing Balance of 1371-72 was --26,27 which was adopted as Opening Balance for 1971-73.

#### STATEMENT II

#### (Paragraph 12)

#### Public Works Department

Statement of Works Expenditure from 1948-49 to 1983-84

	uale for the year	¥.	Un	uler "Public	Works." R	evonue Accou	at Und	er "Public V	Vorks' Capit	of rupees)
				de Plan provi		Within Plan Provision	O.W. Buildings.	O.W.	O.W. Miscella-	Develop- ment.
			Buldings.	Communi- cations.	Macella-	Development.		octions.	neous.	
1948-49	••	••	19-60	1-+2	3.39			••		
1949-00	•••		28.80	54-47	•70	34-47	::	::	••	••
950-51	• •	••	49-66	49.88	- 83	98-89		••	••	••
1951-42 1952-53	••	•	72-49 95-10	79 · 78 50 · 86	1.18	\$1 29 20.88	••	••	• •	••
1952-54		::	1,19-08	41.60	1 · 49 1 · 15	70-85 60-04	.:	••	••	••
1984-85		• •	88.10	88.11	- 50	56 63	••	••	``.	•••
1955-56	••	••	68-24	97-98	-61	98-44	mo. 1 :	** 0	*:	••
1 <b>956-5</b> 7 1957-55	••	••	10·84 10·87	67·23 56·80	-80	••	78·14 1,34·23	2.00 3.71	1.54	74 64 1,41 · 83
1958-50	**	••	9.48	46-58	•••		1.17.09	5.85	2.77	(,49-1
<b>1959</b> -60	••		9.12	48-41	••		82.74	12.03	• 45	1,80-1
1960-61		••	9.75	04-72	•:.	1,12.70	38.55	5.91		2,82-3:
1981-62 196 <b>2-6</b> 3	••	••	7.90 8 48	73-37 92-39	·14	••	110-89	11∙3⊥ 13∙58	15 •05	2,97 - 5
1963-54	••	•••	8-41	1,01 69	•31	•	1,.10.13	20.65	•30	2,87·10
1861-65	••		7.15	13 19		£3	1,12.36	40.57	-63	3:55-47
1965-68	••	••	7-33	6,34 · 28	-12	46	1.21-24	33.34	0-15	3,12.98
1966-67 1967 <b>-6</b> 8	••	::	11·45 12·04	3,33 · 64 1, <b>3</b> 0 · 72	•02	•10	86-20 51-46	11·09 2·24	2·69	2,04.0
1968-69	::	••	9.26	1.98 - 27	•	- 33	63-41	11.08	1.19	1.84 · 8 · 1.87 · 9:
1969-70	••	••	12.69	3,19.58	1-19	10 62	40.3.	12.70	0.41	98.9
1970-71	••	• •	28·36 27 43	4,15.21	0·53 0 78	14-04	53 · 34 61 · 90	9·23 3 64	1 78	1,32.9
1971-72 1972-73	••	•••	26-87	1,58 88 1,12:69	0.71	9 12	1,24.27	3.02	0·10 0·05	1,52·07 2,91·29
1978-74			22.09	1,03.01	0.17	9 29	1,18.50	85.01	••	2,85.39
1974-75	••	•	25.77	1,81 26	3.80	12 08	2,36 · 1:3	57.51	••	6,88-90
1975-78 1978-77	••	••	28 <b>-9</b> 0 38-49	2,35 · 20 2,18 · 53	4.90	17·28 32·23	2,28·33 3,07·3J	22·43 28·03	••	9,46.07
1977-78	•••		20-41	181.88	5 77	9.12	207-88	13-87	• • • • • • • • • • • • • • • • • • • •	1,117 · 83 12,5 <b>3 · 9</b> 5
1978-79			21.27	140-81		31.52	220 - 1.5	15.72	••	10,88-50
1979-80	••	••	22-13 26-93	135-01 220-14		22·04 31·41	323-56	13-36	•	10,22.20
1980-81 1981-82	••	••	1,64.74	110.73		50 46	524·02 603·11	78·33 87·19		11,55·56 14,82·8 <sub>6</sub>
1982.83			1.49 13	180 97		19-06	552 · 96	58.37		13,85 - 68
1983-84	••	••	1,17 26	234 42	• •	14 37	260.33	45.20	••	12,98.89
1983-84	Total		13,93.92	234 42 53,16 · 14	20.21	8,88 25	260.83 50,55·00	45.20 6,80·50	12.88	1,52,47 · 07
1983-84		Datai	13,93·92 2,88,29·36	5 <b>3</b> ,16 · 14		8,88 25	50,55-00	6,80-50	•••••	
1983-84	Total	Detai	13,93·92 2,98,29·36 ils of some o	5 <b>3</b> ,16 · 14	ant works d	8,88 25	50,55-00	6,80-50	•••••	1,52,47.0
1. Co	Total Grend Total	uildir	13,43-92 2,88,29-36 ils of some o	53,16 · 14  If the Impert	ant works d k	8,88 25	50,55 · · · · · · · · · · · · · · · · · ·	6,80·50 Department	i.	1,52,47·0
1. Co.	Total  Grand Total  matruction of b multipurpose matruction of b	ouildin one, ouklir	13,43-92 2,86,29-36 ils of some o  Page for Barangs for addit	53,16·14 If the Imperional the the thickness of works were given to the thickness of th	ant works d k Educati	8,88 25	b0,55.00 ublic Works	6,80-80  Department its conversi	on into	1,52,47·0° Amount Rs., 1,52,700
1. Cor a. 2. Cor	Total Grand Total netruction of h multipurpose netruction of li	uildir one. auklir il ouse	13,93-92 2,86,29-36 ils of some o  P ags for Baras	53,16-14 If the Imperious of working the Government to achieve the contraction of the	ent works d k Educati tent High S	s,88 25  lone by the P  con school in cour odation in the	ublic Works	6,80-80  Department its conversi	on into	1,52,47.0° Amount Rs. 1,52,700 2,06,720
1. Cot a. 2. Cot t: 3. Cot	Total Grand Total Instruction of h multipurpose instruction of h ion, Hastings l instruction of a	ouildir one. ouldir il ouse ddiric	13,93-92 2,86,29-36 ils of some o  r  ngs for Barangs for addit and storey o	53,16-14 If the imperionance of worked Government to achieve the roof	ent works d k Educati tent High S	s,88 25  lone by the P  con school in cour odation in the	ublic Works	6,80-80  Department its conversi	on into	1,52,47.0°  Amount Rs. 1,52,700 2,06,720 4,06,850
1. Coi 5. Coi 5. Coi 7. Fx	Total tirend Total instruction of b multipurpose instruction of b ion, Hastings I instruction of Lad	ouildir one, outdir ilouse ddiric ly Bra	13,93.92 2,98,29.36 ils of some o  Property of the second	f the Imperious for the Imperi	Education of Central	8,88 25  lene by the P  lon  school in compodation in the	ablic Works section with a Institute o	Department  its conversi f Women's	on into	1,52,47-07  Amount Rs. 1,52,700 2,06,720 4,06,856 2,85,000
1. Coo 2. Coo 4: 3. Coo . Ex 5. Coo	Total thrend Total instruction of h multipurpose instruction of h iton, Hastings I instruction of Lac instruction of Lac	ouildiz one. ouldir House ddiric dy Bro	13,43.92 2,86,29.36 ile of some o  Property of the state	f the Imperious from the Imperious from to set Government in the roof egg idding with 1	Education of Central	s,88 25  lene by the P  con  school in come oda/ion in the Calcutts Colle f Hali, Cons	ublic Works section with Institute of	Department  its conversi f Women's l	on into	1,52,47-07  Amount Rs. 1,52,700 2,06,720 4,06,856 2,85,000
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#### STATEMENT H-cont.

	STATEMENT II—sould	
	Education—could.	Amount Re.
23.	Construction of Hostel Buildings and Staff Quarters for B. T. College at Jagatballavpur (district Howrah), Raghunath Chawk (Dt. Midnapore) and Gandhigram (Hooghly).	12 64,000
24.	Construction of B. T. Colleges at Landa, Tarangapur, Sovanagar, Belacoba and Banipur	20,86 006
25.	Construction of an additional storey over the roof of Hare School	2,52,006
26.	Multipurpose Schools for Boys at Jodhpur Park and New Alipore	5,75,000
27.	Construction of Multipurpose School for Girls at Baghbazar	2,71,000
28.	Establishment of a Training College (B.T.) at Hooghly	4,14,000
20.	Construction of B. T. College for teachers of Secondary Schools at Kalyani	2,64,000
30.	Acquisition of lands and buildings at different places in Calcutta in connection with Development of University (including Post-Graduate Studies and Research).	5,25,000
31.	Construction of buildings for establishment of Polytechnic at Malda	10,55,943
32.	Construction of buildings for Polytochnic for Diplomaship, etc., Course at Dhadka	4,96,000
33,	Electrification of Durgapur Engineering College	4,22,000
34.	Extension of the Jalpaigure Zulla School Building	1,12,000
35.	Construction of additional accommodation for Chandernagar College, Chendernagar	1,44,956
36.	Provision of the Laboratory Sinks with Water tanks and Gas pipe lines with gas cokes, etc., in the new Science Block attached to Hooghly Moham College.	1,22,938
37.	Laboratory Buildings for Honours Course and Research facel ty at the Hooghly Mohsin College and construction of a new Sucreae block	3,45,142
38.	Acquisition of premises No. 21, Convent Road, Calcutta, in connection with the schome for Development of Engineering Institutions and Diploma Courses.	11,27,793
39.	Acquisition of land comprising premises Nos. 24A, 24B, and 25, Hindusthan Park, Ballygunge, for a Multipurpose School.	3,79,956
40.	Acquisition of premises known as Kamala Kutir for expansion of Nistarini College for Women at Purulia.	1,18,228
41.	Construction of buildings for the Multipurpose School for Boys at Taki House	2,93,946
42.	Construction of Junior B. T. College with Hostol and Staff Querters at Bara Anduha	4,10,000
43.	Establishment of a Sponsored Senior B. T. College for Won en at 98-Beltola Road	2,36,966
44.	Construction of 6 mats of 4-storeyed Hestel Buildings at Bengal Engineering College, Shibpore	19,93,423
45.	Construction of the office buildings for the D. I. of Schools, Burdwan	2.01,330
46.	Construction of Govt. Girls' School at Parulia	4 '10,902
47,	Construction of d Servants' Blocks at Victoria Boys' School, Kurseong	1,12,263
48.	Construction of approach roads etc. to 32 Nos. 'D' type Qrs. at B.F. College	4,80,000
49.	Construction of two-storied building in connection with the Multipurpose School in Hooghly Branch School.	1,03,744
50.	Construction of 3-storeyed building at the compound of Hooghly Mobsin College	1,53,053
51.	Special repairs to fire-damaged portion at the Western side of the Nawab Bahadur's Institution, Murshidabad	1,03,200
52.	Additional Morey over the existing 2 storeyed hostel building at the Government Training College, Hooghly.	90,560
53.	Construction of Polytechnic Building, Cooch Behar	2,26,450
54.	Construction of building for Junior Basic Training College at Fevenagar, Malda	4,40,626
55.	Construction of Staff Quarters at Jalpaiguri Government Engineering College	3,20,482
56.	Installation of ventilating plant in the chemical block attached to the Baker Laboratory	1,62,186
	(Unit II and III).	

	Education—concld	Amount Rs.
57.	Netaji Indoor Stadium including air-conditioning	. 3,16,18,164
58.	Construction of houtel building for the students of Danisaling Court College	
59.	Construction of building for accommodation of new Higher Secondary Courses at Purulia Zilla School	5,48,259
		<b>4,49,</b> 501
60. 61.	Construction of additional building for Bankura Zilla School	-,,
62.	Construction of 2nd charge open the existing library building attached to Knish acres Court Callery	8,28,404
63.	Construction of a new block and extension of new existing building of Jhargram Raj College.	•
64,	Construction of COV Deletachnic at Thursday	
		4,01,605
65.	Construction of additional accommodation in Hooghly Branch School	7,47,370
66	Conversion of Dining Hall at B.E. College Hostel into Staff quarters	5,21,790
67.	Construction of fencing with angle frame and posts surrounding the playground of Presidency College .	. 2,21,000
68.	Construction of Type-I Quarters for the Principal, Taki Government College	1,42,950
69.	Construction of Library building at Darjeeling Government College	5,13,839
70.	Construction of Generator shed for the Darjeeling Government College	1,63,536
71.	Special repairs to M B. Institute of Engineering and Technology, Bardwan	3,51,172
	Contrally-eponsored Schames—Education	
	University Education	
72.	Construction of Block 9 at B. E. College	5,92,100
73.	Construction of additional storey over Block 8 in extension of Block 7 for Post-graduate Research and	1,55,000
	Mining Clasees.	27-1000
74.	Construction of additional storey over Blocks 2 and 7 at B.E. College, Sibpur	5,56,000
75.	Construction of two 'D' type quarters at B.E. College	5,50,000
	Medical	
1.	(lonstruction of Nurses' Hostel at Burdwan (groundfloor)	# 7# ADA
2.	Construction of Nurses' Hostel at Burdwan (1st floor)	6,76,080 3,31,000
3.	Construction of 2 blocks in Kanchrapara T. B. Rospital for residential quarters of 20 Ward Attendantial	
N.	ants and 16 Sweepers of the Hospital	1,42,300
4.	Construction of a 100-bedded new hospital at Chinsurah (1st phase)	6,97,048
5.	Acquisition of 15.935 acres of land for the construction of Asansol Subdivisional Hospital	2,12,369
6.	Construction of a 58-bedded Subdivisional Hospital at Vishnupur	6,12,064
7.	Establishment of a 58-bedded Sadar Hospital at Balurghat	13,87,000
8.	Construction of Staff quarters for 116-bedded Sadar Hospital at Malda	4,98,372
9.	Establishment of 116-bedded Sadar Hospital at Suri, Birbhum	7,27,531
10.	Construction of Staff quarters for Sadar Hospital at Snri	4,47,318
11.	Fatablishment of 20-bedded T. B. Ward in New Sadar Hospital at Suri	1,04,200
12.	Establishment of Subdivisional Hospital at Rampurhat, Birbhum	6,85,300
13.	Establishment of 58-bedded Subdivisional Hospital at Bongaon	4,27,206
14.	Expansion of Jhargram Subdivisional Hospital	6,69,295

	L'adical—contd.	Amount Rs.
15	Catablishment of 116 hadded Saday Francisco as Mali-	
16.	Expansion of 58 hadded Subdivisional Hospital at Tambul	10,08,500
16.		8,96,000
18.	Ketablishment of 100 hedded Hospital at Chinamah (Ond whom)	1,45,000
19.		11,08,000 1,42,468
20.	Establishment of a 50-bedded Subdivisional Hospital at Arambach	7,27,420
21.	Construction of a 58-bedded Subdivisional Hospital at Katwa	9,62,849
22.	Expansion of Sadar Hospital at Midnapore	11,79,701
23.	Acquisition of sand and construction of 58-bedded Subdivisional Hospital at Kandi	14,47,501
24.		2,15,904
25.	Construction of Primary Health Centres at Aranghata, Bharatpur, Burdwan, Manteswar, Clan-	25,82,050
20	gajalghati, Homtabad, Karandighi, Gangarampur, Tehatta, Gokarna and Papara Construction of Subsidiary Health Centres at different places in West Bengal	40 05 400
27.	Construction of additional staff quarters attached to the Health Centres at Md. Bazar, Illambazar,	83,75,697
	Dubrajpur, Santipur, Chakda, Kishanganj, Karimpur, Chapra, Haringhata, Beldanga, Saktipur and Domjur.	7,68,160
28.	And the state of t	1,15,254
29.	A	3,75,120
30.		1,59,124
31.		1,88,951
32.	Establishment of a Subdivisional Hospital at Rampurhat	7,56,668
33.	Consuration of 151-bedded District Hospital at Krisnnagar, Nadia	18,97,000
34.		4,82,969
35.		8,14,782
36.	N∍wda.	1,95,700
37.		2,10,803
38.		1,75,107
39.		2,08,440
	Construction of Primary Health Centre at Nabogram	2,50,459
41.	Acquisition of 6 8595 acres of land comprising premises No. 111, Narkeldanga Main Road for the purpose of establishment of Dr. R. C. Roy Memorial Hospital for Children.	9,84,768
42.	Acquisition of premises No. 10, Nalini Sarkar Street, Calcutta, in connection with the schaine for expansion of S.S.K.M. Hospital.	3,10,002
43.	Purchase of a plot of C. I. I land for expansion of and improvement of the B. C. Roy Polio Clinic and Hospital for Crippled Children at Beliaghata.	3,00,591
44.		1,88,829
45.	44	3,41,005
46.		6,66,000
	Sanatorium at Digri, district Midnapore.	0,00,000
47.	Construction of 4-storeyed building within the compound of Calcutta Duntal College	8,37,661
48.	Construction of Subdivisional Hospital at Basirhat	13,07,000
49.	Construction of Nursee' Training Centre at Midnapore	1,41,000
50	Construction of 131-bedded Subdivisional Hospital at Uluberia	31,02,937
51.	Construction of 14 Medical Officers' Quarters in C. M. O. H. compound at Lichubagan, Howrah	2,52,690
12.	Construction of staff quarters for 128-bedded Hospital at Malda	4,98,372
23.	Construction of Primary Health Centre at Sikarabad, Purulia	1.49,394
P	Construction of additional accommodation for the Training Centre for training of Sevikas attached	1,03,273
55.	to District Hospital at Malda.  Construction of additional accommodation for the Training Centre for training of Savikas attached	1,03,624
56.	to District Hospital at Bankura.  Construction of additional accommodation for the Training Centre for training of Sevikas and other Nursing staff attached to Cooch Behar District Hospital.	1,80,088
57.	Additional storey over the wings and Court in the central space for Office and Examination	2,76,263
L.	Hall in the Administrative Block of R. G. Kar Medical College Hospital.  Conversion of Lalgola Palace into Mental Hospital.	2,19,693
	Construction of a two-storeyed building for accommodation of 25 beds in J. D. Hospital, Cooch Behar.	1,03,457
0.	Construction of "N" & "Q" type quarters and 8 Nurses' quarters in J. D. Hospital, Cooch Behar	2,85,338
	Construction of additional accommodation at the training centre for the training of Sevikas at	2,61,466
,	Berhampore.	1,31,701
	Construction of an office building and garage for the C. M. O. H., Mushidabad	
3.	Construction of 68-bedded hospital at Nabadwip	7,67,000
4,	Forth filling and land acquisition for establishment of a new Subdivisional Hospital at Diamond Harbour.	2,45,066
5.	Addl. Building for conversion of S, H. C. at Sarisha 24-Parganas.	1,89,814

	Medical—contd.	Ra,
66.	Construction of 68-bedded hospital at Jangipara	13,07,000
67.	Construction of staff quarters, B. C. Hospital, Burdwan	3,44,540
68.	Construction of additional storey over the existing Surgical Block in R. G. Kar Medical College and Hospital.	4,42.000
69.	Construction of additional storey over the Nurses' quarters in R. G. Kar Medical College and Hospital	2,14,00)
70.	Construction of staff quarters in Sadar Hospital ("N" type) in the district of Purulia	3,04,699
71.	Expansion of Anatomy Block in N. R. S. Hospital	2,08,031
72,	Construction of Chest Clinic-cum-Domiciliary Service Unit at Guskara	99,831
73.	Conversion of Lecture Theatre of N. R. S. Medical College into a modern one	1,24,100
74.	Construction of 115-bedded New General Hospital at Berhampore	31,04.850
<b>7</b> 5,	Construction of additional storey over the Maternity Block of R. G. Kur Medi. College and Hospital	4,15,450
76.	Cor-tn. of temporary structures for accommodation of addl. beds in 4 Blocks and a separate Block for stores and a new Emergency Ward etc. at 1: C. Hospital Buildings, Burdwan.	<b>3,37</b> ,571
77.	Estal-lishment of a Primary Health Centre at Madarihat, district Jalpaiguri	2,28.813
78.	Construction of building of Rural Welfare Family, Planning Centre with staff quarters at Mangalbari and Mal.	1,09,377
79	Construction of an additional storey over the exising Outpatients' Department and construction of new two storeyed building at M. J. N. Hospital, Cooch Behar.	3.71,80
80.	Construction of 69 bedded Subdivisional Hospital at Islampore in the district of West Dinajpore	<b>6,4</b> 2,,505
81.	Construction of Primary Health Centre building at Chakulia in the district of West Dinajpore	2,00,26
92	Construction of a Primary Health Centro at Salar, Dist. Murshidabad	2,47, 13
82.	Construction of Primary Health Centre building at Nashipur, Dist, Murshidabad	2,12,13
84.	Establishment of a Primary Health Centre at Mollarpur in the district of Birbhum	2,58,92
85	Construction of 131-bedded Subdivisional Hospital at Ranaghat	13,14,66
86	Construction of P. H. C. at Krishnagar, Nadia	2,14,28
87.	Construction of P. H. C. at Sadar, Mushidabad	2,45,678
88.	Construction of P. H. C. at Moulpur, Malda	2,72,06
89.	Construction of P. H. C. at Malatipur, Malda	2,67,1
90.	Construction of 60-bedded hospital at Diamond Harbour	11,65,6
91.	Construction of 10-bedded S. H. C. at Panchagram	2,29,0
92.	Construction of additional storey over the existing building at Bangur Hospital. Tollygani and construction of additional staff quarters in the compound of the hospital to accommodate 450 permanent beds therein.	18,29,14
93.	Construction of three-storeyed R.C. framed building with provision for 10 stories for the B. C. Roy Posio Clinic and Hospital for Orippled Children at Reliaghata.	<b>54,8</b> 9,4

Medic	al—contd.				Amount Rs.
Construction of hostel for Lady students of the R. G. K.	ur Medicul Colle	ge	••	••	7,61,877
Construction of additional Staff Quarters in the Jawahan	lal Memorial Ho	spital at Ka	lyani	••	5,18,988
Construction of Radio Therapy building within the R. C	. Kar Medical C	ollege Hospi	tal	••	1,46,791
Construction of additional Staff Quarters in the Gandhi	Memorial Hospi	tal at Kanch	arapara		4,78,874
Expansion of Hooghly District Hospital at Chinsural residential quarters for hospital staff.	for providing l	02 beds and	construction	on of	13,30,674
Construction of additional storey over the maternity blo	ck of R. G. Kar	Medical Col	lege Hospit	ա	4,88,621
Construction of additional storey over the temporary s	tructure at B. (	C. Hospital,	Burdwan		7,09,163
Construction of 100-bedded Subdivisional Hospital at Be	sirhat	••	••	••	2,64,785
Construction of PHC at Mograhat	••	••	••	••	3.76,024
Construction of PHC at Paddarhat	••	••	••	••	3,93,221
Construction of an additional storey (3rd storey) over the of B. C. Hospital, Burdwan.	e new two-story	red block in	the compo	and	4,39,193
Construction of 4-storeyed block having eight flats for reat Burdwan.	sidential accom	modation of l	Medical Offi	cérs	2,81,547
Construction of 68-bedded Subdivisional Hospital at Ka	hıa, Dist. Burdv	78.11		••	10,10,277
Construction of ancillary structures for the 69-bedded S.	D. Hospital at	Kalna, Burd	wan	••	10,25,000
Construction of 131-bedded Hospital at Asansol, Burdwe	n	••	••		27,68,495
131-bodded S. D. Hospital at Durgapur	••	••		••	13,52,348
Construction of 2nd floor on the newly constructed wi District Hospital for providing accommodation of		Roy Block	of Midnap	ore	3,90,503
Establishment of a 131-bedded Subdivisional Hospital a	t Ghatal	• •	••	••	45,74,523
Expansion of Parulia Sadar Hospital by new constructo 234 beds.	tion for raising	the bed-stre	ngth from	lis	5,60,722
Construction of buildings including water supply and Padmerhat in the district of 24-Pargs.	sanitary arran	gement for	the P.H.C.	at-	3,86,473
Construction of P.H.C. at Puyan, Midnapore	••	••	••	••	1,80,196
Construction of P.H.C. at Bari, Purulia	••	••	••	••	5,82,841
Construction of P.H.C. at Kustaur, Purulis	••		9.4	•	3,40,029
Construction of Subsidiary Health Centre at Dhumpara	under Nagrakai	ta Block			2,17,568
Upgrading the S H.C. at Birsingha at Ghatal, Midnapor	e	••	•••	-	3,89,503
Country of S.H.C. at Barodron, 24-Pgs	-	₩	•	••	2,21,65 <b>3</b>
Constn. of SHC at Amrabati, 24-Pgs	•	<b></b>	•	••	2,99,797
Constn. of SHC at Dakhin Radhanagar	•	<b>-</b>	<b></b>		3.24,493

#### STATEMENT II-contd.

#### Medicul-contd.

122.	Consult of Sing at Grittlansant	••	•
123.	Construction of 4-storeyed hospital building for internees and house- staff of Burdwan at B.C. Hospital, Burdwan.	Medical C	ollege
124.	Constn. of boundary wall around Siliguri Subdivisional Hospital	••	••
125.	Constn. of two-storeyed wing of Dr. B.C. Roy Block of Midnapore Dist. Hospital a storeyed I.D. Block.	nd a new	two-
126.	Extension of ground, 1st and 2nd floors over the existing buildings of the B.S.M.C. Hor	pital, Ba	nkura
127.	Constn. of a four-storeyed building for residential accommodation of male house-staff a the N.R.S. Medical College Hospital.	nd iutern	es of
128.	Electrical installation of the newly constructed centenary building at N.R.S.M.C.H.		••
129.	Constn. of 1st floor over the Casualty Block at R.G. Kar M.C. Hospital		••
130.	Constn. of SHC at Bahalpur, Malda	••	• •
131.	Countra of S.H.C. at Durgapur, Malda		••
132.	Cosntn. of S.H.C. at Monoharpara, Malda		
123.	Extension of North and South wings for provision of addl, beds in Malda Dist. Hosp phase).	ital (lst a	nd 2nd
134.	Extension of Alipurduar Subdivisional Hospital		
135.	Extension of ground and 1st floor and end floor over the existing bldgs, of the Midnapor Annexe to accommodate 218 beds (indoor)	o Dist. H	lospital
136.	Other two-storied casualty block for provision of 50 casualty bods with operation a Bank, Midnapore Dist. Hospital.	theatre an	nd blood
137.	One 4-storied Nurses' hostel for residential accommodation of 100 Nurses in the li Hospital	Midnapor	e Dist.
138.	Construction of Teletheraphy block at B. S. M. C. and H., Bankura	••	
139.	Construction of Addl. storey (3rd floor) over the the Neurology and ENT Block of Bldg. of Chittaranjan Hospital, Calcutta.	Surgical	0.P.D.
140.	Construction of 4th Floor over the main hostel bldg. of National M. C. H., Calcutta		
141.	Construction of a S. H. C. at Sangay Tar Phekriabongs, Darjeeling		
142.	Construction of S. H. C. at Naharpara, West Dinajpur		••
143.	Construction of P. H. C. at Anchari, Purulia		.,
144.	Construction of P. H. C. at Parhati, Bardwan	••	••
145.	Construction of 2nd wing (2-storied) of the existing main hospital building and cons O.P.D. building (single-storied) at Tamluk.	truction (	of new
146.	Construction of additional staff quarters at B.S.M.C. and H., Bankura	• •	• •
147.	Sinking of 4 (four) 5 c.m. dia, tubewells with brass cylinders at I.D. Hospital, Beliagh	ata	
148.	Construction of a S.H.C. at Nabarpara, West Dinajpur		••
149.	Construction of boundary wall and other ancillary works for security of Imambarh Sad Chinsutah	lar Hospi	tal,
150.	Construction of O.P.D. Block at M.J.N. Hospital at Cooch Behar	••	•

	Medical—conold.	Amount Ra.
151.	Establishment of 250-bedded State General Hospital at Kharagpur in the district of Midnapore	1,56,17,187
152. 	. Construction of additional storey (3rd floor) over the Neurology and M. Block of Surgical O.P.D. Bldg. of Chittaranjan Hospital, Calcutta	5,68,310
153.	Construction of Kitchen and 4 units staff quarters as well as addition and alteration in the existing SHC at Binshira Block, Hill	1,97,000
154.	Construction of a 4-storied hostel building for 150 interness and house-staff of Burdwan Medicul College and Hospital	11,12,712
155.	Construction of a two-storied residential Qrs. for the Superintendent of the Burdwan Medical College and Hospital at Burdwan.	1,64,786
156.	Construction of 1st floor over the existing hospital and augmentation in the district of Birbhum	11,97,505
157.	Establishment of a new Subdivisional Hospital at Dinhata in the district of Goodh Behar	53,20,405
158.	Construction of building for providing medical officer Quarters attached to Chittaranjan Hospital	13,35,932
159.	Augmentation of water supply arrangement-construction of 2 nos. of O.H. Reservoir within M.C.H.  Compound	2,78,474
160	Special repairs to Dr. B.C. Roy Poly Clinic, Calcutta	1,33,722
<b>161</b> .	Construction of an additional storey over the existing three-storied building of Students Hostel under the N.R.S. Hospital.	10,35,134
162.	Construction of extension of I.C.C. in the 1st floor of Ronald Ross Bldgs. (E. Block) in the Doptt. of Cardiology of S.S.K.M. Hospital.	3,12,106
163	Construction of State General Hospital at South Howrsh	38,52,749
16 <b>1</b> .	Construction of Groundfloor of the proposed buildings for accommodation of the District Hospital Reserve Stores, Burdwan with foundation for three-storied building in the compound of Rural Training Centre, Burdwan.	4,23,697
	Centrally-synnsored Schemes (Medical)	
leñ.	Construction of Bldgs, for Rural Family Welfare Centre with Staff Qrs. at Mirik, Darjoeling	3,87,770
166.	Construction of Rural Family Welfare Centre with stalf quarters at Jasodanga, Alipurduar	3,07,300
167.	Construction of building for Rural Family Welfare Centre with staff quarters in the Compound of Hilli, West Dinajpur.	3,07 300

#### STATEMENT II-ounid

	STATEMENT II—ountd.	
		Amount
	Dable Marks	1.4.
	Public Health	
1. 2.	Construction of State Laboratory at No. 2, Convent Lane Construction of staff quarters and modified staircase in connection with expansion of Upendra Memorial Maternity and Child Welfare Centre and Shibani Arogyaniketan at Kanchrapara.	8,28,100 1,08,800
3,	Construction of second floor over the existing premises at P-326, CIT Scheme No. VI, Calcutta-54	66,400
4.	Construction of Rural Family Welfare Planning Centre with staff quarters at Mekhliganj, Cooch Behar.	1,05,411
	Agriculture	
1	Construction of buildings and structures at Seed Multiplication Farm at Majhian in the district of	1 40 000
1.	West Dinajpore (2nd phase).	1,49,000
	Establishment of Agricultural College at Haringhata	14,36,130
	Katablishment of Main Research Institute at Haringhata	13,51,700
	Addition and alteration to Cattle-shed at Haringhata	2.03,303
Ð,	Construction works in connection with extension of State Agricultural Farm at Hathwara in the district of Purula.	80.906
	Animal Hushandry	
i.	Construction of milk collecting-cum-chilling Centre at Beldanga	1,27,000
3.	Construction of "A" Class Vetermary Hospital at Beldangs in the district of Murshidabad	60,650
	Construction of "A" Class Votermary Hospital at Durgapur Steel Project Township	1,29,479
4.	Construction of Baconer's Unit, Boilers Room and Garage in the regional Pig Breeding Station cum Bacon Factory at Haringhata.	2,80,609
	Industries	
1.	Construction of annexe building to the Berhampore Textile Institute at Berhampore	2,52, (4)
2.	Construction of buildings for the Bengal Silk Conditioning House	2,25,091
3.	Establishment of a Foreign Race Seed Station for rearing of foreign silk worms of Kalimpong in the district of Darjeeling.	1,50,200
4.	Construction of office Building for the Mining Directorate at Asansol and Purulia	1,10,330
5.	Scheine for development of Tasar Industry at Purulis	1,13,736
6, "	Extablishment of Second Hill Nursery at Matigara, Dist. Darjoeling	1,91,106
7. 8.	Construction of building of the Industrial Training Institute at Chinsurah  Construction of werkshop, sheds, etc., at Industrial Training Institute, Garishate	3,07,000 13,78,000
9.	Construction of Workshop sheds, buildings, staff quarters, etc., for the ITI at Siliguri in the district of Darjeeling.	11,25,253
10.	Expansion of weaving and spinning shed for the textile technology at Serampore	1,02, 04
	Cottage Industries	
	The state of the s	0.07.06
). 2.	Establishment of a 100 Basin Filature at Madhughat, Malda Construction of a Gramage Building at Amrity	3,37,086 1,34,202
	Construction of a grainage building at Balashpin, Murshidabad	401
٠.	Complete many and an analysis	
	Social II elfare	
ı.	Conversion of the old Jail building at Midnapore into a State Home for permanent liability cases of male vagrants.	4,32,301
2.	Establishment of a Home for female vegrants and destitutes at Uttarpara	7,66,512
3.	Reserving 100 beds for non-leper patients in the Uttarpara Hospital	1,25,983
4.	Construction of a six-storeyed building at 45 Ganesh Chandra Avenue, Calcutta, for accommodation of Government vehicles as well as Government offices.	26,75,930
5.	Construction of a five-storeyed building in Writers' Buildings, Calcutta, in the space between Blocks II and III.	6,78,000
A.	Acquisition of premises No. 11A, B and C, Hastings Street, Calcutta	3.82,500
7.	Construction of additional two storeys over the newly-constructed building at 11A Free School Street Establishment of a temporary Subdivisional Headquarters at Islampore	6,91,209 6,27,000
8. 9.	Acquisition of Chandkuthi and Golkuthi at Kurseong for accommodation	1,00,000
ə. 10.	m	3,62,057
11.	Addition and alteration to the West Bengal Legislative Assembly	3 11,31
12.	Construction of additional Staff Quarters at Islampur in the district of West Dinappur	7,28,81
13.	Construction of an additional storey over Block F of Writers' Buildings. Calcutta	1,35,50
14.	Acquisition of 4.40 acres of land together with six houses thereon at Burge Town, Midnapur	2,60,92
15.	Extension of Banga Bhavan (Main Building and menials ors.) at 3 Hailey Road, New Delhi	1,23, 5,37 38
16.		Dyo ( ""
	Building, Coloutta.	
		_

	STATEMENT II—come,		*****
	General Administration	ž.	ks.
1.	Constn. of a 5-storied building in the space between Blocks III and IV, Writers' Buildings, Calcutta	•	13,19,489
2.		•	1,45,168
3.		•	<b>2,68,</b> 796
4. 5.	Construction of record room in the district of Cooch Behar Conversion of space on the second floor above Rotunda at Writers' Buildings into a Cabinet room	•	1,60,357
6.	Improvement of accommodation in the Barrackpore Court in the district of 24-Parganas—constru	٠.	3,80,199 73,272
•	tion of single-storied building with provision in foundation for four stories.		10,000
7.	Expansion of the Record Room of district offices, Japaiguri		2,89,669
S.	Construction of a six-storyed building at 11A Free Solool St., Calcutta  Constn. of addl. floor space of Tamluk Sub-Treasury		23,66,932
9. 10.		••	35,339 1,05,754
11.		rate	2,65,204
12.		ı <b>t</b> e	1,55,792
13.		• •	1,46,324
14. 15.	Construction of office building of S. D.O. at Assembling	• •	2,95,602 6,29,971
16.		• •	6,78,191
	Jails		
1.	Construction of overflow shed at Purulis Jail		1,12,001
2.	Sinking of 6° diameter tubewelland special repairs to water supply and sanitary system within Dum Dum Central Jail.	,	1,05,586
3,		• •	3,43,000
4.	Construction of a new Sub-Jail at Siliguri	••	10,96,300
5.	Construction of Head Warders' quarters at Basirhat Sub-Jail	• •	3,16,116
6.	Reconstruction of Vishnupur Sub-Jail	• •	2,54,000
7.		••	4,77,437
8.		••	2,19,329
9.		• •	1,05,116
10.		••	2,16,997
11.		••	1,55,243
12.		• •	81,502
13.		• 4	10,31,000
14.		••	1,34,400
15. 16.		• •	1,28,569
17.	Wandam Tanining Traditate at Days Days Chartral Joil	••	3,46,456
18.		• •	3,45,296
19.	Company of an addle strong area the anisting hailding of Demandrane Cab Tail	••	1.51,400
20.		••	1,09,206
	To an array of the better a consequence and according of flood lights in the Decidence (all	••	1,09,359
21. 22.		ining	2,66,479
	institute for the Warder Staff on the Jails.	mng	3,76,733
23.	. Construction of Overflow shed in the Purulia Jail		1,12,001
24.	. Construction of a barrack in Presidency Juil for accommodating warders		3,51,856
25.		••	1,54,770
26.	Construction of dividing wall in courtyard and construction of inner perimeter wall, six sentry box twelve latrines and surface reservoirs of lilter water, raising the height of the Presidency Jail.	JA,	2,02,057
27.	_		8 23,811
28.			1,39,108
29.		••	2,83,756
30.		••	60,156
31.		••	35,082
32.			70,467
33.		**	68,992
34.		Nadia	3,92,754
35.	Construction of perimeter wall and diversion of the drain around the prisons barrack in Burdwan District Jail.		1,89,811
36,	Construction of Sanitary latrine block and bath house at Burdwan District Jail.		56,734

	STATEMENT II—contd	
	Police	Amount Rs.
ŀ	Construction of barracks for Constables in the Body Guard Line, Alipore	10.00.000
	Construction of buildings for accommodation of Calcutta Armed Police Battalion at 29 B.T. Road	10,00,000 25,23,845
2· 3.	Construction or three-storeyed barrack (4th barrack) in the Government House compound at Barrackpore for accommodation of Constables of the Armed Police Battalion.	3,82,000
4	Acquisition of land and buildings at Puddapukur Square at Kidderpore for 20th West Bengal Police and Calcutta Police.	10,02,200
5.	Construction of Tollygunge Thana buildings and single-man Constables' barrack	3,00,000
6	Construction of a four-storeyed barrack in the Alipore Police Line for accommodation of Constables of the 24-Parganas district.	4,54,700
7.	Construction of Police barracks at Balurghat	4,59,000
8.	Construction of 64 sets of quarters for Sub-Inspectors and Sergeants	10,22,752
0	Construction of a family quarters at 20 Bum Dum Road for officers and men of West Bengal Police	22,85,147
10.	Construction of 32 married constables' barracks at Howrah	2,45,000
11.	Construction of permanent accommodation of the Eastern Frontier Rifles at Salua	1.00,000
12.	Acquisition of 6 Park Lane, Calcutta, for accommedation of Police officers	3,95,000
13.	Acquisition of land near Garia and construction of a permanent transmitting station and staff quarters.	3,81,082
14	Construction of Quarters for married Constables and head constables in the Reserve Police Lines at Suri, Birbbum.	2,48,682
15.	Construction of Quarters for N. C. O.s and Sepoys in the B. G. Lines, Alipore	8,93,512
16.	Lines.	2.07,759
17.		2,36,297
18	Construction of Thana buildings, barracks and Officers' Quarters for the Police-station at Mandir Bazar, Dist. 24-Parganas.	2,12,722
19.	24-Parganas.	2,40,906
	Construction of Thana Buildings and Officers' Quarters at Mohanpur Police-station, Dist. Midnapus	1,18,640
21,	Construction of three-storied building for Police officers quarters in C. M. O. H.'s compound, Howrah.	2.86,990
22.		6.49,039
23.		1.10,522
	Construction of Thoma buildings, Officers' Quarters, barracks, etc., for Minakhan P S., district 24-Pargamas	2.19,512
	Construction of Thana buildings, Officers' Quarters, barrocks, etc., for Hingalganj police-station, Dist 24-Pargams	2.38,584
	Construction of than buildings, Officers' Quarters, barracks, etc., for Canning police-station, Dist. 24-Parganas.	2,60,972
27.	Construction of Thoma buildings, Officers' Quarters, barracks, etc., for new police-station at Banarinat in the district of Japanguri	1.68.004
25.	(2nd Pines)	6,68,915
29.		2,98,803
30,	Construction of 4-storeyed building for accommodation of Bally T.O.P. and stuff quarters	4.35,931
31.	Construction of 3-storied building for Sibguri police-station and staff quarters	8,19,000
32.	at 34 Park Street, Calcutta	6.06,000
33.	Construction of New Reserve Police Line Building at Belguma, Dist. Purulia	2,95,890
34.	Reconstruction of the Alipore than and construction of quarters for the attached staff	7,37,845
35.	(konstruction of six sets of Police Inspectors' quarters and sixteen sets of Sub-Inspectors' quarters at l'addapukur Square.	4,76,032
36.	Construction of New Buildings at Paddapukur Square for West Bengal Police	6,21,520
37.	Construction of Superior Officers' quarters at 29 Baker Road, Calcutta	1,59,644
38.	Thana Buildings, Barrack and Office Quarters for Digha P. S	1,67,723
39,	(onstruction of building for Tantipara Town O. P. on G. T. Road, Serampore	2,29,382
40.	Construction of 96 sets of grs. for the Head Constables and the Constables of Calcutta Police at Belghoria	9,38,770
41.	Construction of 32 sets of S. J.'s qrs. within the compound of Amherst Street P. S.	5,97,698
42.	Construction of qrs. for Police Officers and men at Jadavpur, Dist. 24-Parganas	17,54,300
43.	Purchase of land at 29 and 30 Khelat Babu Lane, Talla, for accommodation of Cal, Police personnel	9,12,084

	Amount
Police—concld.	Rs.
1. econstruction of Chitpur Thana and quarters for the attached staff	6,02,348
Construction of quarters for 16ASIS within the compound of Taltolla Thana Calcutta	2,49,856
Construction of new building for Puncha Police Station and staff quarters	1,62,241
Reconstruction of Kandi Thana and staff quarters in the district of Murshidabad	1,52,733
('onstruction of new Police Station at Chanchal, Malda	2,35,477
Shiftir g of Kharba P. S. at Chanchal, Malda	2,20,011
Reconstruction of thans buildings for Kharagpur local police-station in the district of Midnapore	1,28,593
Acquisition of land near Garia and construction of a permanent transmitting station and staff quarters.	4,02,085
Construction of a new building for Forensic Science Laboratory at B. V. College	11,68,287
Additional works in connection with construction of Forensic Science Laboratory	4,13,537
Renovation of existing sheds and construction of new sheds at 47, Beniupukur Roud, Calcutta.	1,10,742
Reconstruction of the Alipore than and construction of quarters for the attached staff	7,57,845
Construction of New Alipore P.S. Buildings	3,85,697
Reconstruction of Kandi thans and staff quarters	1,47,772
construction of 4 sets of quarters for Sub-Inspectors /Sergeants and 3 sets of quarters for constable of the Calcutta Police on the Government land of plot No. 3, Madhusudan Banerjee Lane, Calcutta.	3,37,329
Construction of family quarters for NCO's and men of EFR., 1st Battalion, Salua	6,33,425
Purchase of flats from Housing Department for W. B. Police Personnel at A. K. Mukherjee Road, Baranagore and Cummoormath, Mahestala, 24-Parganas.	22,47,080
Purchase of flats from HUDCO for Calcutta Police Personnel	27,77,620
Constn. of bldg. for accommodation of Police Out-post and Barrack at Jantipahari, Chatna P.S. in the district of Bankura.	1,12,221
t'onstn. of two more storyes on the existing two-storyed bldg, within the compound of the promises at 15, Lord Sinha Road, Calcutta for office accommodation	3,96,512
Constn. of bldg. for Thakurpukur P.S. and its staff qrs. in the dist. of 24-Pgs	5,75,831
Countr. of 4-storeyed barracks for 634 men with provision of garage for 30 vehicles within the compound of Police Training College.	23,29,707
Country of a building for Bolepur Police-station and staff quarters	1,99,167
Constn. of 2nd storey over the Detective Training Mess building at Latbagan, Barrackpore	2,14,634
Constn. of a 2-storeyed building with four storeyed foundation for Titagarh P.S.	1,78,388
Constn. of 8 "N" type quarters of Police personnel at Paddapukur Square	1,91,953
Constn. of 3-storeyed building containing six flats within the Govt. House compound, Barrackpore	2,49,382
Extn. of a constable barrack at Haringhata P. S. Nadia	41,937
Repairs to barrack bldg, at Sibpur Police line and reconstn. of B.K building 1st and 2nd floor	1,44,082
Reconstn. of than bldg, at Dubrajpur in the dist. of Birbhum	1,05,621
Constn. of family qrs. for the Polico Personnel at Siliguri	10,96,407
Constn. of qrs. for staff of Police hospital at Suri, Birbhum	1,61,866
Constn. of qrs. within the compound of T. O. P. Hooghly	9,30,173
Construction of a building for detective Training School attached to Police Training College, Barrackpore	12,60,000
Construction of quarters for staff of police hospital at Birbhum	1,68,700
Construction of 5-storeyed barrack etc. for Tollygunj Police Lines, Russa Road	61,94,445
Construction of R.T. Station building at Domjur, Howrsh	52,280

	Police—conold.			Amount Rs.
81.	Construction of quarters for S.Is and A.S.Is and Constables of Haringhata O.P., Nadia	١		3,81,145
82.	Construction of building for accommodation of Purulia D.I.B Office with quarters for D	I.B. Inspec	tors.	2,90,650
83.	Construction of Thank building and staff quarters at Haldia P.S.			15,92,751
84.	Construction of Garage and Motor Vehicle Inspector's Office in Bloomfield Police Lin	e, Darjeelin	g.	3,13,576
85.	Construction of Kakihora T.O.P. and its staff quarters at Darjeeling			2,74,081
86.	Construction of Thana building and family quarters at Kurseong P.S.	••		14.89,461
87.	Construction of new P.S. building and staff quarters at Behala	••		8,56,87
88.	Construction of type -IV quarters within the compound of Wireless Head quarters at	Tallygunge	э,	3,36,999
89.	Construction of residential quarters for Police Personnel at Hilli	• •	••	7,19,214
90.	Construction of Staff quarters at Bolpur P. S., Birbhum			5,13,01
91,	Construction of Constables' quarters at Nanoor P. S., Birbhum	••		2,48,70
92.	Construction of Constables' quarters at Rajnagar P. S., in the Dist. of Birbhum.	••		1,86,57
93.	Water Supply arrangement within Police Line, Burdwan-Sinking of tubewell.			2,10,10
	Rond and Water Transport.			
1.	Construction of 3rd Zonal Depot for the State Transport garage at Lichubagan	••	••	11,84,00
2,	Construction of garage and office of Motor Transport Officer, Siliguri	••	••	1,48,52
	Road Development			
1.	Widening of Calcutta-Jessore Road, 6th to 9th mile			1,63,96
2.		24-Pargana	•	1,35,00
3.			••	3,67,31
4,				9,58,24
5.			···	4,27,40
6.		_	.,	1,64,23
7.			•••	3,26,33
8.		**	•••	7,68,67
9.	The state of the s		••	7,03,45
10.	Improvement of G. T. Road from Southern corner of Dalmia Park, Howrah		••	83,46
11.	Upgrading of existing Sariaha-Noorpur Road	••	**	2,89,37
12.	Widering of Thakurpukur-Rajpur Road		••	2,89,15
13.	Construction of permanent bridge over rivers Sapu and Karatowa on Jalpaiguri-Siligu	ri Roed	••	18,86,00
14.	Construction of permanent bridge over Chawai in 17th mile of Jalpaiguri-Siliguri Road	TOOL	••	6,02,30
15.	Construction of the bridge over the river Rukruka on the link road connecting Siliguri	••		7,00,00
16.	Widening of B. T. Road from Kamarhati to Barrackpore			11,62,3
			••	

	Road Development—conold.			A nount Rs.
17.	. Improvement of G. T. Road North from the 3rd mile 5th Furlong to 40th mile 3rd the Howrah Municipality.	I mlong w	ithin	4,10 308
18.	Improvement of the Saltora-Purulia Road in the district of Bankura	••		4,40,019
19.	Improvement of the abandoned portion of G. T. Road passing through Memari Bazar,	Burdwan		1,35,468
20.	Improvement of G. T. Road and side land within Assausol town	• •		2,50,075
21.	Construction of a permanent bridge over the river Talma in the 19th mile of Jalpaiguri-	diguri Ros	d	6,23,023
22.	Special repairs to the bridge over the river Singaroon connecting G. T. Road and Ondal S	Itation Ros	d	1,17,687
23.	Improvement of Sarbari-Tiluri Road, Purulia			7,84,334
24.	Improvement of Raghunathpur-Santuri Road	• •		2,74,385
25.	Improvement of Purulia-Ranchi Read from the junction of Chas Gulberia Read at (Subarnarekha bridge).	Bihar hor	der	6,85,950
26.	Improvement of the 1st Feeder Road (Bankurs Town to Bankurs Railway Station)	• •		1,29,684
27.	. Improvement of Orissa Trunck Road from Gangarampur to Kulgachia	••		12,80,907
28	. Construction of permanent bridge on a canal on Deulia-Ghatakpur Road		••	3,28,695
20	. Thorough repairs to Thakurpukur-Bibirhat—Bakrahat Raipur Road (Portion from Raipur).	Bakrahat	to	6,62 898
30.	. Improvement of road from Sibanipur bazar to Dighirpar in 24-Parganas	••		1,49,617
31	. Construction of a bridge at Srichands on Scrakole Usthi Road in 24-Parganas	••		2,83,401
32.	Reconstn. of Srirampur Road in Mouza Srirampur, P.S. Joynagar, 24-Pgs.		••	32,322
33.	Constn. of a link road in and around Kakdwips Bazar		••	6,714
34.	Reconstn. of Sutanga Bridge at Mathabhanga	••	••	1,54,583
<b>3</b> 5.	Improvement of Salkia Chanditolla Road, district Howrah	••		7,51,419
36.	Improvement of Golapmani Road up to G.T. Road extension, Memari Bazar, Burdy	van		4,61,994
37.	Constn. of road from Douradanga to village Boramallick (Pealkara) via Berka in the di	st of Burdy	an.	11,62,543
38.	Improvement of road from Suryapur to Guptipara Road (via Ayod) in the district of	Hooghly		1,35,800
39.	Improvement and widening of the Diamond Harbour Road from 15th mile to 30th n	nile		41,14,327
40.	Imp. of Bankura-Saltore Road in the dist. of Bankura			22,19,709
41.	Imp. of Ghosepara—Jaguli Road	••	••	10,71,601
42.	Imp. of 2nd Feeder Road at Bankura		• •	1,26,216
43.	Imp. of Cooch Behar—Dinhata Road (1st Phase)		••	19,66,535
44.	Imp. of Chillankhana-Bhatlbari Road			9,98,484
45,	Widening of Bolpore-Nanoor Road (9 km. to 12 km.) in the Dist, of Birbhum			5,82,000
46.	Approach Road to T.B. Hospital (Netaji Subhas Sanitorium) near Rly. Crossing at Ka	lvani. Nac		74,033
47,	Improvement of Malancha Road within Kharagpur Municipality			13,30,000
48.	Improvement of Beliatore-Durgapur Road section from Barjora to Durgapur		••	2,81,260
49.	Improvement of 1st Feeder Road at Bankura			1,29,684
50.	Widening and strengthening of Buniadpur-Gazole Road	••		11,59,351
51.	Improvement of Chilkirhat Village Path	••		4,64,732
52.	Bally bridge approach road		••	5,01,272
53.	Improvement of Nepa Kuli-Akalpoush Road in the District of Burdwan-Phase-I			5,17,200
54.	To a contract the same of		••	5,63,000

	DIATEMENT II—contu	
	Public Works	Amount Rs.
ı.	Accommodation for the office and staff of Malda Division	1,59,268
2.	Construction of residence and office for Executive Engineer, Bankura Division and quarters for the staff	2,96,396
3.	Improvement of the road from Baruipur to Joynagore	11,19,977
4.	Widening of the Diamond Harbour Road from 2nd furlong post of the 7th mile to 15th M.P.	8,28,405
	Improvement of the existing Kutcha Road from Serakola to Amratola in the District of 24-Parganas	3,08,478
5		•
в. -	Improvement of Ghosepara-Jaguli Road	10,71,601
7.	Widening of the Budge Budge Road	3,72,817
8,	Consruction of a road from Kalimpong to Relli Suspension Bridge at Darjeeling	7,91,863
9.	Widening of O.T. Road from Kharagpur College to the Junction of the road to Golbazar and construc- tion of footpath on either side of the Road from Kharagpur College to Pirbaba crossing.	1,04,104
10.	Constn. of addl. 4-stories in the M.L.A. Hostel at 2, Kyd Street, Calcutta	18,08,605
11.	Construction of office-cum-residence of S.D.O. (PWD) Jangipur, District-Murshidabad	94,295
12.	Construction of quarters of the Executive Engineer(P.W.D) Habita Division	3,85,980
13.	Construction of 4th floor on the roof of the quarters at premises No 1 Baker Road, Calcutta, for accommodation of Group 'D' personnel	
11,	Construction of twin unit type-IV and Type-III Quarters at Kaina.	1,36,123
1.	Administration of Justice  Construction of "B" type quarters for District Judge, Julpaigure	67,468
2.	Construction of two residential quarters for Subordinate Judge at Asansol, Burdwan	1,00,814
3.	Constn. of the lat floor of the new Civil Court Building at Howrah	1,52,053
4.	Construction of a new building in the compound of the Judges' Court, Alipore	5,58,634
5.	Construction of 4 Court Rooms and 5 Chambers of Hon'ble Judges in the High Court Building, Calcutta	2,09,534
6.	Construction of buildings for City Civil and Sessions Court at 2 and 3 Hastings Street, Calcutta	5,19,289
7.	Air conditioning of 8 court rooms on the 1st floor of the High Court Main Buildings, Calcutta	2,71,354
8.	Construction of Record Room and Ejlash for Civil Court at Howrah	1,00,522 2,97,890
9. 10.	Construction of Court Rooms etc. in Richaphr Construction of residential quarters for the Additional District Judge, Asansol, Burdwan	67.124
11.	Constu. of a two storeyed bidg, on the land west of the Assembly House with provision of founda-	23,50,053
	tion for a six storeyed bldg, for accommodation of offices and Record Room of the High Court, Calcutta	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
12.	Constn. of qrs. for the non-ministerial staff of the High Court with provision for garages in the compound of the High Court.	5,11,554
13.	Construction of Court Buildings for Judicial Magistrate within the Court Premises at Basirhat	1,85,870
14.	Resinking of a tube well at the Munsif's residence at Garbeta in the Midnapore District	14,039
15.	Construction of 5 flats of the Type II Qrs. for the Judicial Officers at Ranaghat	3,60,264
16.	room in the Civil Court premises, Howrah.	
17.	Construction of Court-buildings for Judicial Magistrate within the civil court premises at Basirhat .	
18.	Construction of a new room on the vacant space on the S.W. side of the J.M.'s court bldgs. at Tamluk, Midnapore.	63,000
19.	Instalation of an electrical pump set with pump house in the residential quarters of munsiff at Ghatal, Midnapore.	23,200
20. 21.	Construction of residential quarters for Judicial Officers at Tamluk, Midnapore  (Construction of a Court room with a Chamber of Presiding officer with separate library room in the district Judges Court at Midnapor.	3,94,793 5,56,833
22.	Construction of existing Office building of District Sub-Registrar, Purulis and Saddar Record room, Purulis.	1,91,474
23.	Installation of two collapsible gates with Fencing in the Civil Court building at Burdwan.	15,000

## STATICMENT II contd.

	•							Amount Rs.
		•	M iscellaneon	ua.				ru.
۲.	Construction of additional F. S Scheme.	godown in Co	ssipore G.F.	D. in connec	etion with t	the State	Frading	10,64,121
2.	Construction of Tourist Lodge at	Malda .	••	••	**		••	1,69,906
3.	Construction of building for Fire	Service State	n at Cooch	Behar		••	••	91,440
4.	Raising of floors of 20 godowns in	Lake I G. F. D	at D. R. Re	oad, Tollygw	nge	••		2,62,148
5.	Constn. of office Buildings for Mi				•••	••	••	89,764
8.	Installation of a statue of Doshba	*					<b>6-1</b>	1,15,000
7.	Construction of staff quarters of v	V. B. N. V. F. T	raining Cent	re at Kurseoi	ng		• •	1,16,111
8.	Installation of a 9' bronze statue	of Bankim Ch	andra at Ca	lentta Maida	m	••	••	1,20,000
9.	Installation of a 9' bronzo status	of Surya Sen	at Calcutta I	Maidan	••	••	••	1,60,000
to.	Installation of a bronze statue o	f Sri Aurobind	o at Caloutt	a Maidan	••	••	••	1,88,000
11.	Installation of a doubl life-sizo	bronzo statue	of Rabindra	Nath Tagor	е	••		1,76,000
12.	Construction of Azad Hind Junction of Red Road and Mo	syo Road in Ca	loutta.			••	••	1,37,100
13.	Constn. of quarters for accommo	dation of the	staff of the	W.B.N.V.F.	Training C	entre, Ka	lyani	2,89,310
14.	Installation of a double life size b	ronze statuo of	Dr. B. C. R	o <b>y</b>	••		••	2,45,900
15.	Installation of the bronze statue o				••	••	• •	1,75,000
Į6.	Installation of double life size s	latue of Mahat	ma Gandhi	at Kharagpı	ır, Midnap	<b>07</b> 0	••	1,71,500
į7.	Installation of a double life size	statue of Matan	gini Hazra		• •	••	••	2,46,988
18.	Installation of a doublo life-size l	ronzo statue o	f Hemanta I	Basu			••	2,20,000
19.	Installation of a life size bronze s	tatuo of Utkal	Moni Gopa	Bandhu Das			••	93,386
20.	Preparation of equestorian bronze	statue of Biple	bi Bligha-Ja	tin (Jatindra	Nath Mak	therjee)		2,00,000
21.	Preparation of life size bronze stat	ne of Gostha Be	ohari Paul		••		••	2,50,000
22.	Sinking of 2 tubewells (80 mm × 2, Kyd Street, Calcutta-16	40 mm) within	n the compo	und of State	Logislat	uro's Hos	tel at	15,800
23.	Excavation of Chandrakona Road	l Warehouse an	d constructi	on of compou	ınd wali	*4*	400	39,651
24.	Construction of six court rooms for	or certificate or	ganisation	••	••	***	***	20,110
25	Repair to the compound Road of	W.B.N.V.F. Tr	aining Contr	e at Halisah	1T	-	ted.	69,380
			Registration					
I.	Extension of the Sadar Registrati	on Office Build	ing at Alipu	T 44	-	•	•	91,231
		Ħ	hierng					
l,	Constn. of 180 flats at Strand R at low paid maintenance sts			r Road for p	roviding h	ousing fa	olliti <del>es</del>	3,58,000
	Expenditure on some of the more in			neous Buildis	ige in Galou	ita from	1948-45 to 1	974-75.
							Ra,	in lakhs.
. E	ree School Street Buildings		••			••	••	26.12
	lew Secretariat	••	••	••	••	••	••	92:00
	Vriters' Buildings Extension	• •	•	Brd.	••	#r4	••	15.00
	lipore Body Guard Lines-Police	Barracks	••	••	••	••	••	33.88
	Vireless Headquarters		**	••	•	••	••	20.00
	rmed Police Barracks in Governm	ent House Con	noound, Bar	-		••	èm	16.00
	ales Tax Office in the compound of				••	_	_	29.06
	flice building in Assembly House						•••	3 50
			1882	و د والا	_	_		
			rks (Rollin)		_			
o.	atement of expenditure by the Publi	ic Works (Road	le) Departme	int for constru	cling roads		3-84 since P res of rupeer	
				, , , , , , , , , , , , , , , , , , , ,	. 0-3-			
	Under 537—Capital Outlay on National Highway from Centr	Roads and Bri	ages, Develo	pment of St	ate Ivoads,	etc.	199 ·80 75 ·28	
	From Central Road Fund	· ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	TOTAL .	1.	••		15 82	
	From Countral aid		84	••	••	-	7 · 24	
	,	,			Total	_	298 -14	
	- •	This is Control	Government	asset.		_		
6/23	و ا	This is Control	Government	gaset.	L			

#### STATEMENT II-concid.

#### Construction Board

				ustion Beard				
Period	Statement 1.	of expenditu	re on worke by	Construction	m Board (	non-commercia		n crores of
1040 50								rupees.)
1949-50		ène	E+0	••	4.	000		• 33
1950-51 1951-52	•	••	••	••	• •	••	••	1·08 •48
1952-53	••	5:0	1-4	art	B-ID	**	010	•48
1903-54	• •		••	••	••	••	••	-38
1954-55	6-0	**	••	••	••	••	••	-
1955-56	••	••	••	•• .	. ••	**	• •	. 53
1956-57	8**	919	••	••	••	••	• •	•57 •82
1957-58	••	••	••	••	••	••	••	-87
1958-59	••	••	Brd	••	••	••		1.73
1959-60	••	. 9-0	••	••	••	••	••	2.13
1960-61	• •		••	••	••	••		2.55
1961-62	***	-	•	••	••	••	••	3.47
1962-63	••	• •	••	••	••	• •	••	2.52
1963-64	••	••	9+9	0.0	• (•	••	••	2.11
1964-65	••	••	••	••	•••	••	••	2 -80
1965-66	••	••	••	••	<b>9</b> 18	••	**	2.28
1966-67	100	•••	***	104	•••	***	444	2.07
1967-68	••	••	••	••	••	••	••	2.17
1968-69			= =	••	••	= =		1 .36
1969-70	••	••	••	••	••	••	•••	1.09
1970-71		•••	•••	•••	•••	••	•••	0.29
1971-72	•••	••	••	••	•••	••		3.52
1972-73	• • • • • • • • • • • • • • • • • • • •	• • • • • • • • • • • • • • • • • • • •		•••	•••			2.15
1973-74		• • • • • • • • • • • • • • • • • • • •	•••	•••	• • • • • • • • • • • • • • • • • • • •		•••	1.53
1974-75	•••		••	••	4.	••	140	3.02
1975-76	•••	••	• •	••	••	••	• •	4.39
1976-77		•4•	-	•••	***	470		6.60
.977-78	•	•••	•••	•••	•••	••		7-06
1978-79	• •	••	••	••	••	• •	••	10.56
1979-80		••	••	••		• •	••	7 .60
1980-81			••		••	••		10.37
1981-82	••			••				7.73
1982-83	***	•••	• •	• •			• •	7.80
1983-84		***	••	••	••	• •		12.70
						Total	••	1,17 · 14
			Public H	leatth Depa	rtment			-
done dep	artmental	y by the Direc				of Engineer, 1	Public	Health Eng
			up to 198	3-84 since F	Partition		Œ	n orores of
							,	rupees.)
(2) Wate	er-supply t	o Hospitals, l	l Urban areas Health Centre	, Ring Tub	e-wells for	fire-fighting,	••	132 • 33
	lood Relief		3 (0.1		••	••	••	30 .77
(3) Wate	er-supply t	o Kerugee Ca	mps and Colo	mes	••	• •	• •	1.57
(s) Wate	er supply t	o Community	Development	LTOJOCES	• •	••	• •	1.54
(5) Great	ter Calcutt	a Emergency	water-supply	scheme	••	••	••	5 · 54
						Total	-	1,71.75
				~~~	-			
			STA	CEMENT II	l t			
			(Par	agraph 13)				
itement a	thowing Co	spital assets (	(Par Education or eated by gra	ngraph 13) Ion Departm	om ed by the	Education De	parim	ent for the

							(	(In lakhs of rupees.)
1.	Primary Schools, I	Basic School	s and Basi	o Tarini	ing Colleges	••	••	50,12 -74
П.	Secondary Schools:	including F				••	••	49,52 - 31
III.	Colloges and Univer			• •	• *	• •	••	
w.	Technical Research				**	4		15,52 · 11
<u>v.</u>	Social and Cultural	Education,	inoluding	Youth	Welfare and	Physical E	ducation	13,23 41
γI.	Other Schemes	**	••	••	•••	••	••	6,66 -48
		•				Total		1.56.95 -81

N. B.—These assets, created wish Government grants, are not owned by Government but are national assets and their actual value is more than what is shown in this statement.

			STATEM	ENT III-	-contd,			
<b>V</b>							(	In lakhs of
Year.	7	Dalamana, Sali	note Besie	Galania and	2 Davis I	Training Colleges		rupees.)
1045 40					Dane :	Training Conegus		0.00
1948-49	15th August			•	••	9-0	4-4	0.32 0.73
1949-50	••	• •	••	••		••		0.73
1950-51	••	••	••	• •		••		8.93
1051-52	••	••	••	4.9	••	••	••	8.26
1952-63	••	••	<b>9:0</b>		• •	••	••	13.77
1953-54	••	• •	••		••	0.0	••	13.06
1954-55	••	• •	***		• •	••	••	14.37
1955-56 1956-57	••	••	••	••	••	••	••	34.13
1957-58	••	••	••	••	••	t e See	••	<b>33,33</b> 55.75
1958-59	••	••	••	••	•		••	54.30
1959-60		••	•••	•••	**	••		78.25
1980-61	••	••	••			••	-	46.42
1961-62	••	••	••	••	••	••	••	86.03
1962-63	• •	•••	••	••	••	• •	••	20.13
1962-64 1964-65	3-0	••	••	••	••	•••	••	17.59
1965-66	••	••	• •	••	••	• •	• •	13.97 12.13
1966-67		••	••	••	••	••	•••	3.37
1967-68		••	••	••	••	••	••	1.32
1968-69	••	••	••	••	••	••	• •	3,17.33
1989-70	••	••	••	••	••	••	••	1,93.84
1970-71	••	••	••	••	••	••	••	1,35.01
1971-72	••	••	••	••	••	••	••	3,79.88
1972-73 1973-74	• •	••	••	••	••	••	••	2,29.88
1974-75	••		••	••	• • • • • • • • • • • • • • • • • • • •	••	••	5,80.86
1975-76			••	•••	•••	••	•••	1,42.54
1976-77	••	••	••	••	••	••	••	5,35.08
1977-78	••	••	••	••	• •			9,37.03
1978-79	••	••	• •	••	••	••	••	2,58.73
1979-80	• •	• •	••	••	••	••	••	1,31.46
1980-81 1981-82	••	••	••	••	••	••	••	1,55.19 2,57.53
1982-83	••	••	••	••	••	• •	••	2,40.60
1000 00								
						TotalI		50.12.74
		11Se	condary Sc	hoole inclu	lina Hiol	Total—I		50,12,74
1947-49	/15th Anomat					her Secondary		
	(15th August,	1947 to 81s	t March, 19	48)	••	her Secondary	••	7.30
1947-48 ( 1948-49 1949-50	••	1947 to 81s		48)		her Secondary	••	
1948-49		1947 to 81s	t March, 19	48)	••	her Secondary	••	7.30 22.47
1948-49 1949-50 1950-51 1951-52	••	1947 to 81s	t Merch, 19	48)	••	her Secondary	•••	7.30 22.47 14.79 17.05 13.84
1948-49 1940-50 1950-51 1951-52 1952-5 <b>3</b>	••	1947 to 81s	t March, 19	48)	••	her Secondary	••	7.30 22.47 14.79 17.05 13.84 16.29
1948-49 1949-50 1950-51 1951-52 1952-5 <b>3</b> 1953-54		, 1947 to 81s	t March, 19	48)	••	her Secondary	**	7.30 22.47 14.79 17.05 13.84 16.29 32.95
1948-49 1949-50 1950-51 1951-52 1952-53 1953-54 1954-55		, 1947 to 81a	t March, 19	48)	••	rer Secondary	* * * * * * * * * * * * * * * * * * *	7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15
1948-49 1949-50 1950-51 1951-52 1952- <b>53</b> 1953-54 1954-55 1955-56		, 1947 to 81s	t March, 19	48)	••	her Secondary	*** *** *** *** *** *** ***	7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36
1948-49 1949-50 1950-51 1951-52 1952-53 1953-54 1954-55		. 1947 to 81a	t March, 19	48)	••	rer Secondary	* * * * * * * * * * * * * * * * * * *	7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15
1948-49 1949-50 1950-51 1951-52 1952-53 1953-54 1954-55 1955-56 1955-57 1957-58 1958-59		, 1947 to 81s	t March, 19	48)		her Secondary	* * * * * * * * * * * * * * * * * * *	7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36 1,35.02 1,51.19 1,49.41
1948-49 1949-50 1950-51 1951-52 1952-53 1953-54 1954-55 1955-56 1956-57 1957-58 1958-59 1959-60		, 1947 to 81s	t March, 19	48)		her Secondary	** ** ** ** ** ** ** ** ** ** ** ** **	7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36 1,35.02 1,51.19 1,49.41 2,05.00
1948-49 1949-50 1950-51 1951-52 1952-53 1953-54 1954-65 1955-56 1956-57 1957-58 1958-69 1969-61		. 1947 to 81s	t March, 19	48)		her Secondary		7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36 1,35.02 1,51.19 1,49.41 2,05.00 1,23.61
1948-49 1949-50 1950-51 1951-52 1952-53 1953-54 1954-65 1955-56 1956-57 1957-58 1958-59 1969-60 1960-61 1961-62		. 1947 to 81s	t March, 19	48)		her Secondary		7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36 1,35.02 1,51.19 1,49.41 2,05.00 1,23.61 2,10.89
1948-49 1940-50 1950-51 1951-52 1952-53 1953-54 1954-55 1955-56 1956-57 1957-58 1958-59 1959-60 1960-61 1960-62		. 1947 to 81s	t March, 19	48)		her Secondary		7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36 1,35.02 1,51.19 1,49.41 2,05.00 1,23.61 2,10.89 2,02.94
1948-49 1949-50 1950-51 1951-52 1952-53 1953-54 1954-65 1955-56 1956-57 1957-58 1958-59 1969-60 1960-61 1961-62		. 1947 to 81s	t March, 19	48)		her Secondary		7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36 1,35.02 1,51.19 1,49.41 2,05.00 1,23.61 2,10.89
1948-49 1949-50 1950-51 1951-52 1952-53 1953-54 1954-55 1955-56 1956-57 1957-58 1958-60 1960-61 1961-62 1962-63 1963-64 1963-64		. 1947 to 81s	t March, 19	48)		her Hecondary		7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36 1,35.02 1,51.19 1,49.41 2,05.00 1,23.61 2,10.89 2,02.94 73.24 77.24 55.58
1948-49 1949-50 1950-51 1951-52 1952-53 1953-54 1954-55 1955-56 1955-56 1955-56 1956-60 1960-61 1961-62 1962-63 1963-64 1964-65 1965-66		. 1947 to 81s	t March, 19	48)		her Secondary		7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36 1,35.02 1,51.19 1,49.41 2,05.00 1,23.61 2,10.89 2,02.94 73.24 75.58 8.97
1948-49 1940-50 1950-51 1951-52 1952-53 1953-54 1954-55 1955-56 1956-57 1957-58 1958-59 1969-60 1960-61 1962-63 1963-64 1964-65 1965-66		. 1947 to 81s	t March, 19	48)		her Secondary		7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36 1,35.02 1,51.19 1,49.41 2,05.00 1,23.61 2,10.89 2,02.94 73.24 77.24 55.58 8.97 6.09
1948-49 1949-50 1950-51 1951-52 1952-53 1953-54 1954-55 1955-57 1957-58 1958-59 1969-60 1960-61 1961-62 1962-63 1963-64 1964-65 1966-67 1966-67 1968-69		. 1947 to 81s	t March, 19	48)		her Secondary		7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36 1,35.02 1,51.19 1,49.41 2,05.00 1,23.61 2,10.89 2,02.94 73.24 77.24 55.58 8.97 6.09 2,57.12
1948-49 1949-50 1950-51 1951-52 1952-53 1953-54 1954-55 1955-56 1956-57 1957-58 1958-59 1969-61 1961-62 1962-63 1963-64 1964-65 1965-66 1966-67 1967-68 1968-69		. 1947 to 81s	t March, 19	48)		her Secondary		7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36 1,35.02 1,51.19 1,49.41 2,05.00 1,23.61 2,10.89 2,02.94 77.24 55.58 8.97 6.09 2,57.12 1,14.48
1948-49 1949-50 1950-51 1951-52 1952-53 1953-54 1954-55 1955-56 1956-57 1957-58 1958-59 1959-60 1960-61 1961-62 1962-63 1963-64 1964-65 1965-66 1968-67 1967-68 1968-69 1969-70 1970-71		. 1947 to 81s	t March, 19	48)		her Secondary		7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36 1,35.02 1,51.19 1,49.41 2,05.00 1,23.61 2,10.89 2,02.94 73.24 77.24 55.58 8.97 6.09 2,57.12
1948-49 1949-50 1950-51 1951-52 1952-53 1953-54 1954-55 1955-56 1956-57 1957-58 1958-59 1969-61 1961-62 1962-63 1963-64 1964-65 1965-66 1966-67 1967-68 1968-69		. 1947 to 81s	t March, 19	48)		her Secondary		7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36 1,35.02 1,51.19 1,49.41 2,05.00 1,23.61 2,10.89 2,02.94 73.24 77.24 55.58 8.97 6.09 2,57.12 1,14.48 56.09
1948-49 1949-50 1950-51 1951-52 1952-53 1953-54 1954-55 1955-56 1956-57 1958-59 1960-61 1961-62 1962-63 1963-64 1964-65 1965-66 1966-67 1967-71 1971-72 1971-72 1971-73		. 1947 to 81s	t March, 19	48)		her Secondary		7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36 1,35.02 1,51.19 1,49.41 2,05.00 1,23.61 2,10.89 2,02.94 73.24 77.24 55.58 8.97 6.09 2,57.12 1,14.48 56.09 1,30.63 3,14.42
1948-49 1949-50 1950-51 1951-52 1952-53 1953-54 1954-55 1955-56 1956-57 1957-58 1958-60 1960-61 1961-62 1962-63 1963-64 1964-65 1968-69 1969-70 1970-71 1971-72 1972-73 1973-74		. 1947 to 81s	t March, 19	48)		her Secondary		7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36 1,35.02 1,51.19 1,49.41 2,05.00 1,23.61 2,10.89 2,02.94 77.24 55.58 8.97 6.09 2,57.12 1,14.48 56.09 1,30.63 3,14.42
1948-49 1949-50 1950-51 1951-52 1952-53 1953-54 1954-55 1955-56 1956-57 1957-58 1958-69 1969-61 1961-62 1962-63 1963-64 1963-64 1968-67 1968-69 1969-70 1970-71 1971-72 1972-73 1978-74 1974-75 1975-76		. 1947 to 81s	t March, 19	48)		her Secondary		7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36 1,35.02 1,51.19 1,49.41 2,05.00 1,23.61 2,10.89 2,02.94 73.24 77.24 55.58 8.97 6.09 2,57.12 1,14.48 56.09 1,30.63 3,14.42 1,48.27 2,13.83
1948-49 1949-50 1950-51 1951-52 1952-53 1953-54 1955-56 1955-56 1956-67 1959-60 1960-61 1961-62 1962-63 1963-64 1968-69 1968-69 1968-69 1968-69 1968-69 1971-72 1972-73 1973-74 1974-75		. 1947 to 81s	t March, 19	48)		her Secondary		7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36 1,35.02 1,51.19 1,49.41 2,05.90 1,23.61 2,10.89 2,02.94 73.24 77.24 55.58 8.97 6.09 2,57.12 1,14.48 56.09 1,30.63 3,14.42 1,48.27 2,13.83 3,88.83
1948-49 1949-50 1950-51 1951-52 1952-53 1953-54 1954-55 1955-56 1955-56 1958-59 1969-60 1960-61 1961-62 1962-63 1963-64 1964-65 1965-66 1968-69 1969-70 1970-71 1971-72 1972-73 1978-74 1974-75 1976-76 1976-77		. 1947 to 81s	t March, 19	48)		her Secondary		7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36 1,35.02 1,51.19 1,49.41 2,05.00 1,23.61 2,10.89 2,02.94 73.24 77.24 55.58 8.97 6.09 2,57.12 1,14.48 56.09 1,30.63 3,14.42 1,48.27 2,13.88 3,88.83 9,08.74
1948-49 1949-50 1950-51 1951-52 1952-53 1953-54 1954-55 1955-56 1955-56 1958-59 1969-60 1960-61 1961-62 1962-63 1963-64 1964-65 1965-66 1966-67 1967-68 1968-69 1969-70 1971-72 1971-72 1972-73 1978-76 1978-76 1978-77 1977-78 1978-79			t March, 19	48)		her Secondary		7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36 1,35.02 1,51.19 1,49.41 2,05.00 1,23.61 2,10.89 2,02.94 73.24 77.24 55.58 8.97 6.09 2,57.12 1,14.48 56.09 2,57.12 1,14.48 56.09 1,30.63 3,14.42 1,48.27 2,13.83 3,88.83 9,08.74 1,23.79
1948-49 1949-50 1950-51 1951-52 1952-53 1953-54 1954-55 1955-57 1955-58 1958-59 1959-60 1960-61 1961-62 1962-63 1963-64 1964-65 1968-69 1969-70 1971-72 1972-73 1978-74 1974-75 1978-79 1978-79 1978-79			t March, 19	48)		her Secondary		7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36 1,35.02 1,51.19 1,49.41 2,05.00 1,23.61 2,10.89 2,02.94 73.24 77.24 55.58 8.97 6.09 2,57.12 1,14.48 56.09 1,30.63 3,14.42 1,48.27 2,13.83 3,88.83 9,08.74 1,23.79 2,31.57 1,99.60
1948-49 1949-50 1950-51 1951-52 1952-53 1953-54 1955-56 1955-56 1956-60 1960-61 1961-62 1962-63 1963-64 1968-69 1968-69 1968-69 1971-72 1972-73 1973-74 1974-75 1976-76 1978-79 1978-80 1988-61 1988-61 1988-61 1988-61 1988-61 1988-61 1988-61			t March, 19	48)		her Secondary		7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36 1,35.02 1,51.19 1,49.41 2,05.90 1,23.61 2,10.89 2,02.94 73.24 77.24 55.58 8.97 6.09 2,57.12 1,14.48 56.09 1,30.63 3,14.42 1,48.27 2,13.83 3,88.83 9,08.74 1,23.79 2,11.57 1,99.60 1,47.68
1948-49 1949-50 1950-51 1951-52 1952-53 1953-54 1954-55 1955-57 1955-59 1959-60 1960-61 1961-62 1962-63 1963-64 1964-65 1965-66 1966-67 1967-78 1972-73 1972-73 1973-74 1974-75 1978-79 1979-80 1980-52			t March, 19	48)		her Secondary		7.30 22.47 14.79 17.05 13.84 16.29 32.95 49.15 1,10.36 1,35.02 1,51.19 1,49.41 2,05.00 1,23.61 2,10.89 2,02.94 73.24 77.24 55.58 8.97 6.09 2,57.12 1,14.48 56.09 1,30.63 3,14.42 1,48.27 2,13.83 3,88.83 9,08.74 1,23.79 2,31.57 1,99.60

Year.			III.—Co	llager and t	nivereities			(In lakes of repress)
1947-48	••		••	~	••	₩.	***	
1948-49	••	••	• •	• •	••	••	••	
1949-50	• •	••	0.0	***	• •	••	• •	1.35
1960-51	••	••		••	948	• •	• •	15.19
1951-52	••	• •	••	••	••	••	• •	6 · 65
1052-53	••	••	••	••	••	••	••	0.00
1953-54 1954-55	••	••	••	•••	••	••	••	2.02
1955-56	••	••	••	4-4	••	••	••	2·46 2·33
1956-57	••	••	••	• •	••	••	• 6	5.55
1957-58	••	••	••	••	••	••	••	15.48
1958-59	•	••	••	•••	•••	••	••	16.54
1959-60	•••	•••	••	••	••	••	•••	1,31.54
1960-61	•••	••	-	••	••	•••		1,15.82
1961-62	••	••	••	••	••	••	•	47.70
1962-63	••	••	••	• •	••	1		95.10
1963-64	••	••	••	••	••	••	••	30-69
1964-65	••	••	••	• •	• •	••	• •	28-89
1965-66	••	• •		••	••	••	••	45-64
1966-67	• •	••	••	••	••	••	•	47.86
1967-68	84	••	• •	••	••	••	-	26.00
1968-69	• •	• •	• •	• •	••		••	85.31
1969-70	••	••	••	••	••	••	••	54.37
1970-71	••	• •	••	••	• •	• •	••	52.85
1971-72	••	• •	••	••	••	••	••	78.30
1972-73 1973-74	••	• •	••	••	••	• •	••	66.50
1974-75	••	••	••	••	••	••	••	45.00
1975-76	••	••	••	••	••	••	••	45.98
1976-77	••	••	••	••	••	••	••	117·35 97•87
1977-78	••	••	• •	••	••	••	••	212.42
1978-79	••	••	••	••	••	••	•••	179:32
1979-80		-	•••	••	••	• • •	•••	143-37
1980-81	••		••	•••	•••	•••	•••	1,75.31
1981-82	•••	•••	••	••	••	••		2,06.21
1982-83								
				• •		• •		1.00.73
	••	••	••	••			••	1,06.73
	••	••		••		rotai—iii	•••	21,88,76
	••				1	lotai—iii		
10		IV.—	-Tachnical	and Resear		lotai—iii me		21,88,76
	(A)—Engue	IV.—	-Technical	and Resear Diploma Co	p <b>å <i>Institutio</i> urses a</b> nd Ju	fotal—III as nior Technic	— ml Sole	21,88,76
1949-50	(A)—Engine	IV.— saring Insti	-Tachnical itutions for	and Resear Diploma Co	på <i>Institutio</i> urses and Ju	retal—III m nior Technic	- Seid	21,88,76 cols.
	(A)—Engua  	IV.— earing Insti	-Technical itations for	and Resear Diploma Co	på <i>Institutio</i> urses and Ju	Total—III me nior Technic 	- Sele	21,88,76 pols.  2-48 24-50
1949-50 1950-51 1951-52	(A)—Engua  	IV.—	-Technical itations for	and Resear Diploma Co	på Institutio urses and Ju	Total—III	mal Solu	21,88,76 2018. 2-48 24-50 7-47
1949-80 1950-51	(A)—Engua  	IV.— earing Insti	-Technical itations for	and Resear Diploma Co	på <i>Institutio</i> urses and Ju	Total—III me nior Technic 	- Sele	21,88,76 2-48 24-59 7-47 3-66
1949-50 1950-51 1951-62 1952-53 1953-54 1954-55	(A)—Engus  	IV	-Technical itations for	and Resear Diploma Co	på Institutio urses and Ju	Tetal—III	mal Solu	21,88,76 2018. 2-48 24-50 7-47
1949-80 1950-51 1951-52 1952-53 1953-54 1954-55 1955-66	(A)—Engua	IV	-Technical stations for	and Recear Diploma Co	på Institutio urses and Ju	retal—III  as  nior Technic	- Solu	21,88,76 2-48 24-50 7-47 3-66 7-53
1949-50 1950-51 1951-02 1952-53 1953-54 1954-56 1956-56	(A)—Engus	IV.—	-Technical itations for 	and Recent	på Institutio urses and Ju	retal—III	onl Sole	21,88,76 2-48 24-50 7-47 3-66 7-53 13-45 6-81 20-91
1949-80 1950-61 1951-02 1952-53 1953-54 1954-56 1956-56 1958-57 1967-58	(A)—Engue	IV	-Pachnical itations for	and Researed	på Institutio urses and Ju	retal—III	mal Sold	21,88,76 2-48 24-59 7-47 3-66 7-53 13-45 6-81 20-91 47-39
1949-80 1950-51 1951-62 1962-63 1963-54 1964-56 1965-66 1956-57 1967-58 1968-59	(A)—English	IV	-Technical itations for	and Resear Diploma Co	på Institutio urses and Ju	retal—III	mal Sold	21,88,76  2-48 24-59 7-47 3-66 7-53 13-45 6-84 20-91 47-39 52-23
1949-80 1950-51 1951-62 1952-23 1953-54 1954-56 1956-86 1958-57 1967-58 1968-59 1969-80	(A)—Enguss	IV	-Technical itations for	and Resear Diploma Co	på Institutio urses and Ju	retal—III	and Sold	21,88,76  2-48 24-50 7-47 3-66 7-53 13-45 6-81 20-91 47-39 52-2-3 31-18
1949-80 1950-51 1951-62 1952-63 1963-54 1954-55 1956-66 1950-57 1967-58 1968-59 1959-60	(A)—Engue	IV	-Technical itations for	and Resear Diploma Co	på Institutio urses and Ju	retal—III	mal Sold	21,88,76  2-48 24-50 7-47 3-66 7-53 13-45 6-84 20-91 47-30 52-13 31-18 58-36
1949-80 1950-51 1951-62 1952-53 1953-54 1954-56 1956-56 1956-57 1967-58 1968-59 1959-80 1960-61 1961-62	(A)—Engus	IV	-Technical itations for	and Researed	på Institutio urses and Ju	retal—III	onl Solu	21,88,76  2-48 24-50 7-47 3-66 7-53 13-45 6-81 20-91 47-39 52-13 31-18 58-36 49-55
1949-80 1950-51 1951-62 1952-53 1953-54 1954-56 1955-56 1956-57 1967-58 1968-59 1959-80 1960-61 1961-62 1962-63	(A)—Engus	IV	-Technical itations for	and Resear Diploma Co	på Institutio urses and Ju	retal—III	mal Solu	21,88,76  2-48 24-59 7-47 3-66 7-53 13-45 6-81 20-91 47-39 52-13 31-18 58-36 49-55 16-43
1949-80 1950-51 1951-62 1952-53 1953-54 1954-56 1955-56 1956-57 1967-58 1968-59 1969-60 1960-61 1961-62 1962-63 1963-64	(A)—Engase	IV.—	-Technical itations for	and Researed	på Institutio urses and Ju	retal—III	and Solution	21,88,76  2-48 24-59 7-47 3-66 7-53 13-45 6-81 20-91 47-39 52-13 31-18 58-36 49-55 16-43 21-25
1949-80 1950-51 1951-62 1952-63 1953-54 1954-56 1956-86 1956-57 1968-89 1968-89 1969-80 1960-61 1961-62 1962-63 1963-64 1964-65	(A)—Engus	IV	-Technical itations for	and Researed	pă Institutio urses aud Ju	retal—III	oul Soin	21,88,76  2-48 24-50 7-47 3-66 7-53 13-45 6-81 20-91 47-39 52-23 31-18 58-36 49-55 16-43 21-25 35-32
1949-80 1950-81 1951-62 1952-83 1953-54 1954-56 1956-56 1956-57 1967-58 1968-59 1959-80 1960-61 1961-62 1962-63 1963-64 1963-64	(A)—Engus	IV	-Pachnical itations for	and Researed	på Institutio urses and Ju	retal—III	oul Sold	21,88,76  2-48 24-59 7-47 3-66 7-53 13-45 6-81 20-91 47-39 52-13 31-18 58-36 49-55 16-43 21-25 36-32 26-98
1949-80 1950-51 1951-62 1952-53 1953-54 1954-56 1956-56 1958-57 1967-58 1968-59 1959-80 1960-61 1961-62 1962-63 1963-64 1964-65 1966-66	(A)—Engus	IV	-Technical itations for	and Researed	of Institution	retal—III	oul Soin	21,88,76  2-48 24-50 7-47 3-66 7-53 13-45 6-81 20-91 47-30 52-13 31-18 58-36 49-55 16-43 21-25 35-32 26-98 5-69
1949-80 1950-51 1951-62 1952-53 1953-54 1954-56 1955-56 1956-57 1967-58 1968-59 1960-61 1961-62 1962-63 1963-64 1964-65 1965-66 1965-66	(A)—Engase	IV	-Technical itations for	and Researed	på Institutio	retal—III	onl Sole	21,88,76  2-48 24-59 7-47 3-66 7-53 13-45 6-81 20-91 47-39 52-13 31-18 58-36 49-55 16-43 21-25 36-32 26-98 6-69 0-28
1949-80 1950-51 1951-62 1952-53 1953-54 1954-56 1955-56 1955-56 1968-57 1968-59 1969-60 1960-61 1961-62 1962-63 1963-64 1964-65 1966-67 1908-69	(A)—Engus	IV	-Pachnical itations for	and Research	på Institutio	retal—III	and Sold	21,88,76  2-48 24-59 7-47 3-66 7-53 13-45 6-81 20-91 47-39 52-13 31-18 58-36 49-55 16-43 21-25 35-32 26-98 6-69 6-28 20-52
1949-80 1950-51 1951-62 1952-53 1953-54 1954-56 1955-56 1956-57 1967-58 1968-59 1969-60 1961-62 1962-63 1963-64 1963-64 1966-67 1967-68 1968-69 1969-70	(A)—Engus	IV	-Technical itations for	and Researed	pă Institutio urses aud Ju	retal—III	oul Soin	21,88,76  2-48 24-59 7-47 3-66 7-53 13-45 6-81 20-91 47-39 52-23 31-18 58-36 49-55 16-43 21-25 35-32 26-98 5-69 0-28 20-52 3-64
1949-80 1950-81 1951-62 1952-23 1953-54 1954-56 1956-56 1956-57 1967-58 1968-59 1959-80 1960-61 1961-62 1962-63 1963-64 1964-65 1966-67 1907-68 1968-69 1968-69 1968-69 1969-70 1970-71	(A)—Engus	IV	-Technical itations for	and Researed	på Institutio urses and Ju	retal—III	sold Sold	21,88,76  2-48 24-50 7-47 3-66 7-53 13-45 6-81 20-91 47-39 52-13 31-18 58-36 49-55 16-43 21-25 36-32 26-98 5-69 0-28 20-52 3-64 48-64
1949-80 1950-51 1951-62 1952-53 1953-54 1954-55 1955-56 1956-57 1967-58 1968-59 1969-60 1960-61 1961-62 1962-63 1963-64 1964-65 1966-67 1967-68 1968-69 1969-70 1970-71	(A)—Engus	IV	-Technical itations for	and Research	på Institutio urses and Ju	retal—III	oal Seig	21,88,76  2-18 24-59 7-47 3-66 7-53 13-45 6-81 20-91 47-39 52-13 31-18 58-36 49-55 16-43 21-25 35-32 26-98 5-69 0-28 20-52 3-64 4664 26-11
1949-80 1950-51 1951-62 1952-53 1953-54 1955-56 1955-56 1956-57 1967-58 1968-59 1960-61 1961-62 1962-63 1963-64 1964-65 1965-66 1965-66 1966-67 1907-66 1968-69 1969-70 1970-71 1971-72	(A)—Engus	IV	-Tachnical itations for	and Recent	på Institutio	retal—III	and Sold	21,88,76  2-48 24-50 7-47 3-66 7-53 13-45 6-81 20-91 47-39 52-13 31-18 58-36 49-55 16-43 21-25 35-32 26-98 5-69 0-28 20-52 3-64 48-64 26-11 13-47
1949-80 1950-51 1951-62 1952-53 1953-54 1955-56 1955-56 1956-57 1967-58 1968-59 1969-61 1961-62 1962-63 1963-64 1963-64 1963-66 1965-66 1965-66 1968-69 1969-70 1970-71 1971-72 1972-73 1973-74	(A)—Engus	IV	-Technical itations for	and Researed	på Institutio urses and Ju	retal—III	and Sold	21,88,76  2-48 24-59 7-47 3-66 7-53 13-45 6-81 20-91 47-39 52-13 31-18 58-36 49-55 16-43 21-25 35-32 26-98 5-69 0-28 20-52 3-64 48-64 48-64 11 13-47
1949-80 1950-51 1951-62 1952-53 1953-54 1954-56 1955-56 1956-57 1967-58 1968-59 1969-60 1961-62 1963-64 1963-64 1964-65 1966-67 1907-69 1969-70 1970-71 1971-72 1972-73 1974-75	(A)—Engus	IV	-Tachnical itations for	and Researed	pă Institutio uraes aud Ju	retal—III	and Sold	21,88,76  2-48 24-50 7-47 3-66 7-53 13-45 6-81 20-91 47-39 52-1,3 31-18 58-36 49-55 16-43 21-25 35-32 26-98 5-69 0-28 20-52 3-64 48-64 26-1,1 13-47
1949-80 1950-81 1951-62 1952-23 1953-54 1954-56 1956-56 1956-57 1967-58 1968-59 1959-80 1960-61 1961-62 1962-63 1963-64 1963-64 1966-67 1966-67 1967-68 1968-69 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1976-78	(A)—Engus	IV	-Tachnical itations for	and Recent	på Institutio urses and Ju	retal—III	sold Sold	21,88,76  2-48 24-50 7-47 3-66 7-53 13-45 6-81 20-91 47-39 52-13 31-18 58-36 49-55 16-43 21-25 36-32 26-98 5-69 0-28 20-52 3-64 48-64 26-11 13-47
1949-80 1950-51 1951-62 1952-53 1953-54 1954-56 1955-56 1956-57 1967-58 1968-59 1969-61 1961-62 1962-63 1963-64 1964-65 1965-66 1966-67 1907-68 1968-69 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1976-76	(A)—Engus	IV	-Tachnical itations for	and Researed	pă Institutio uraes aud Ju	retal—III	oal Seig	21,88,76  2-18 24-50 7-47 3-66 7-53 13-45 6-81 20-91 47-30 52-13 31-18 58-36 49-55 16-43 21-25 35-32 26-98 5-69 0-28 20-52 3-64 48-64 26-11 13-47
1949-80 1950-51 1951-62 1952-53 1953-54 1955-56 1955-56 1956-57 1967-58 1968-59 1969-61 1961-62 1962-63 1963-64 1963-64 1963-64 1964-65 1968-69 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1976-77 1977-78 1976-77	(A)—Engus	IV	-Pachnical itations for	and Researed	på Institutio urses and Ju	retal—III	and Sold	21,88,76  2-48 24-59 7-47 3-66 7-53 13-45 6-81 20-91 47-39 52-13 31-18 58-36 49-55 16-43 21-25 35-32 26-98 5-69 6-28 20-52 3-64 48-64 26-11 13-47 10-24 23-72 16-48
1949-80 1950-51 1951-62 1952-53 1953-54 1955-56 1955-56 1956-57 1967-58 1968-59 1969-61 1961-62 1962-63 1963-64 1963-64 1963-64 1964-65 1968-69 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1976-77 1977-78 1976-77	(A)—Engus	IV	-Pachnical itations for	and Researed	på Institutio urses and Ju	retal—III	and Sold	21,88,76  2-18 24-50 7-47 3-66 7-53 13-45 6-81 20-91 47-30 52-13 31-18 58-36 49-55 16-43 21-25 35-32 26-98 5-69 0-28 20-52 3-64 48-64 26-11 13-47
1949-80 1950-51 1951-62 1952-53 1953-54 1955-56 1955-56 1956-57 1967-58 1968-59 1969-61 1961-62 1962-63 1963-64 1964-65 1965-66 1965-68 1968-69 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1976-76 1976-77	(A)—Engus	IV	-Technical itations for	and Research	på Institutio	retal—III	and Sold	21,88,76  2-48 24-59 7-47 3-66 7-53 13-45 6-81 20-91 47-39 52-13 31-18 58-36 49-55 16-43 21-25 35-32 26-98 5-69 0-28 20-52 3-64 48-64 26-11 13-47 10-24 23-72 16-39 40-48 67-94
1949-80 1950-81 1951-62 1952-83 1953-54 1954-56 1956-56 1956-57 1967-58 1968-59 1959-80 1969-61 1961-62 1962-63 1963-64 1964-65 1965-66 1966-67 1907-68 1968-69 1969-70 1970-71 1971-72 1972-73 1973-74 1974-75 1976-76 1976-77 1977-78 1976-79 1979-80	(A)—Engus	IV	-Pachnical itations for	and Researed	på Institutio	retal—III	and Sold	21,88,76  2-48 24-50 7-47 3-66 7-53 13-45 6-81 20-91 47-39 52-13 31-18 58-36 49-55 16-43 21-25 35-32 26-98 5-69 0-28 20-52 3-64 48-64 26-11 13-47 10-24 23-72 16-30 40-48 67-94 84-97

Year.			STATES	ient III—	confit.			(In lakhs of rup
		(V(B)	-Bengal E	ngineering C	ollege, Sib	put		(TU SEKNE OF LITE
948-49		••	••	••	••	••	• •	3.38
H49-50	•	• •	••	••	• •	••	• •	2 46
50-51		••	••	••	••	••	• •	2.06
51-52	• •	••	••	••	••	**	• •	1.76
52-63 53-54	••	••	••	• •	••	• •	••	1 .22 2 · 67
54-86	•-	••	• -	••		• •	••	3.07
55-56	••	• •	••	• •	••	••	••	3·07 2·75
56-57	••	••	••	••	•••	••	••	3.41
57-58	••	••	••	••	••	••	••	4.38
58-59	•••	••	••	•••	•••	••	•••	4.30
59-60	2-9	••	••	••	••	••	•••	3.12
60-61	• •	••	••			••	••	4.68
61-62		• •	••	••		••		7 .77
62-63	• •	••	••	••	••	• •	••	
63-64	••	••	••	••		••	••	0.42
64-65	• •	••	••	••	••		• •	5 · 34
<b>65-6</b> 6	••	••			• •	••	• •	3.00
66-67	••	••		••	••	••	• •	0-50
67-68	••	••	• •	••	• •	••	• •	l·51
	Ben	gal Enginee	ring College	and Jalpai	guri (łovt.	Engineering	College	
68-69	••	••	••	••	••	••	••	9-98
8 <b>9-7</b> 0	••	••	••	••	• •	• •	••	7.76
70-71	••	••	••	••	••	••	••	9.88
71-72	• •	••	••	••	••	••	••	$9 \cdot 53$
72-73	••	••	••	••	••	••	••	5-13
73-74	••	••	••		••	••	••	
7 <b>4-7</b> 5	••	••	••	••	••	••	••	4.87
75-76 76-77	••	••	••	••	••	••	••	21-20 28-54
77-78	••	••	••	••	••	••	••	12.62
78-79	••	••	••	••	••	••	• •	17.40
79-80	••	· · · ·	••	••	••	••	• •	21.96
80-81	•••	••	••	••	••	••	••	24.45
31-82	910	••	•.•	••		•••	••	24.02
82-83	144	••	•••	••	•••	••		33.61
						Total	••	2,88.75
	I	V(C)—Jaday	pur Univer	ity with En	gineering (	College		<del></del>
47-48	-	-					••	1.51
48-49			••	••		••	••	0.79
40.50			•••	••	• • •	•••	•••	
50-51	•••	••	••	••	••	••	-	0:10
51-52	•	••	••	••	••	-	• •	0·50
52-53	•••	••	••	••	••	••	-	0.28
53-54	••	=	-	***	••	••	918	1.38
	9-4	••	••	• •	••	••	***	0.12
64.55		••	••	••	•••	••		ï - 18
55-56		-					••	11.37
55-56 56-57	-		0.0	• •	••	••	•••	
55-56 56-57 57- <b>5</b> 8	•		e-e e e	••	••	••	::	7.47
55-56 56-57 57-58 58-59		••• •••						7·47 4·96
55-56 56-57 57-58 58-59 59-60					••		••	7·47 4·96 11·49
55-56 56-57 57-58 58-59 59-60 80-61	•	-			••		••	7·47 4·96 11·49 11·36
55-56 56-57 57-58 58-59 59-60 80-61 85-68	•			e e d ab	••	* * * *	••	7·47 4·96 11·49 11·36 3·70
55-56 56-57 57-58 58-59 59-60 60-61 85-66 66-67	•	14 14	 	0 0 0 10 0 10 0 17	• • • • • • • • • • • • • • • • • • •	••	••	7·47 4·96 11·49 11·36 3·70 2·64
55-56 56-57 57-58 58-59 59-80 80-61 85-64 86-67	00 00 00 010 010 000	••		0 0 0 40 0 0 0 0 0 0	• • • • • • • • • • • • • • • • • • •	* * * * * * * * * * * * * * * * * * *	::::	7·47 4·96 11·49 11·36 3·70 2·64 3·48
55-56 56-57 55-58 58-59 59-60 80-61 85-66 86-67 87-68	00 00 00 010 010 000	••	01 000 000 04 000 000	00 00 00 07 00 00		** ** ** ** ** ** ** ** ** ** ** ** **	::::	7·47 4·96 11·49 11·36 3·70 2·64 3·48 6·88
55-56 56-57 57-58 58-59 59-60 60-61 85-66 68-67 87-68 68-69 69-70	00 00 00 010 010 000	••	64 64 64 66	000 000 000 000 000	••• •• •• •• ••	** ** ** ** ** ** ** ** ** ** ** ** **	::::	7·47 4·96 11·49 11·36 3·70 2·64 3·48 6·88 3·51
55-56 56-57 57-58 58-59 59-60 30-61 35-64 36-67 37-08 58-69 69-70 70-71			64 64 64 64 64 64 64 64 64	00 00 00 00 00 00 00	**  **  **  **  **  **  **  **  **  **	** ** ** ** ** ** ** ** ** ** ** ** **	::::	7·47 4·96 11·49 11·36 3·70 2·64 3·48 6·88 3·51 5·86
55-56 56-57 57-58 58-59 59-60 60-61 85-64 68-67 68-69 68-69 69-70 70-71 71-72			64 64 64 66 66 66	00 00 00 07 00 00	 qua    	··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	::::	7-47 4-96 11-49 11-36 3-70 2-64 3-48 6-88 3-51 5-86 3-10
55-56 56-57 57-58 58-59 59-60 80-61 85-64 86-67 87-68 68-69 69-70 70-71 71-72 72-73			64 64 64 64 64 64 64 64 64	00 00 00 00 00 00 00 00		** ** ** ** ** ** ** ** ** ** ** ** **		7-47 4-96 11-49 11-36 3-70 2-64 3-48 6-88 3-51 5-86 3-10 1-69
55-56 57-57 57-58 58-59 59-60 59-61 68-67 87-68 68-69 68-70 70-71 77-72 72-73			64 64 64 66 66 66	00 00 00 00 00 00 00		·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	::::	7·47 4·96 11·49 11·36 3·70 2·64 3·48 6·88 3·51 5·86 3·10 1·69 2·70
55-56 56-57 58-59 58-60 60-61 68-67 68-67 68-69 69-70 70-71 71-72 73-74 74-75			64 64 64 66 66 66	60 60 60 60 60 60 60 60 60 60 60 60 60 6		** ** ** ** ** ** ** ** ** ** ** ** **		7·47 4·96 11·49 11·36 3·70 2·64 3·48 6·88 3·51 5·86 3·10 1·69 2·70 6·13
55-56 56-57 55-58 58-50 60-61 68-67 68-67 68-69 69-70 70-71 71-72 73-74 74-75 75-76				000 000 000 000 000 000 000 000 000 00	*** *** *** *** *** *** *** *** *** **	** ** ** ** ** ** ** ** ** ** ** ** **		7-47 4-96 11-49 11-36 3-70 2-64 3-48 6-88 3-51 5-86 3-10 1-69 2-70 6-13 6-66
55-56 56-57 57-58 58-59 58-60 60-61 68-66 68-67 68-70 70-71 71-72 72-73 73-74 76-76 76-77			64 64 64 66 66 66	*** *** *** *** *** *** *** *** *** **		** ** ** ** ** ** ** ** ** ** ** ** **		7-47 4-96 11-49 11-36 3-70 2-64 3-48 6-88 3-51 5-86 3-10 1-69 2-70 6-13 6-66 3-75
55-56 57-58 57-58 58-50 68-60 68-67 68-68 68-70 70-71 71-72 72-73 73-74 74-75 76-77		 			*** *** *** *** *** *** *** *** *** **	** ** ** ** ** ** ** ** ** ** ** ** **		7·47 4·96 11·49 11·36 3·70 2·64 3·48 6·88 3·51 5·86 3·10 1·69 2·70 6·13 6·66 3·75 3·37
55-56 56-57 57-58 59-50 59-60 68-67 68-67 68-69 68-70 71-72 72-73 73-74 74-75 76-77 77-78				*** *** *** *** *** *** *** *** *** **		** ** ** ** ** ** ** ** ** ** ** ** **		7·47 4·96 11·49 11·36 3·70 2·64 3·48 6·88 3·51 5·86 3·10 1·69 2·70 6·13 6·66 3·75 3·37
55-56 56-57 58-59 58-60 60-61 68-67 68-67 68-69 69-70 70-71 71-72 73-74 74-75 76-76 77-78 78-79		 	100 100 100 100 100 100 100 100 100 100	*** *** *** *** *** *** *** *** *** **	*** *** *** *** *** *** *** *** *** **	** ** ** ** ** ** ** ** ** ** ** ** **		7·47 4·96 11·49 11·36 3·70 2·64 3·48 6·88 3·51 5·86 3·10 1·69 2·70 6·13 6·66 3·75 3·37 3·85
55-56 56-57 57-58 57-58 58-59 59-80 60-61 65-66 66-67 68-69 69-70 70-71 71-72 73-74 74-75 75-76 76-77 77-78 78-80 80-81			100 100 100 100 100 100 100 100 100 100			** ** ** ** ** ** ** ** ** ** ** ** **		7·47 4·96 11·49 11·36 3·70 2·64 3·48 6·88 3·51 5·86 3·10 1·69 2·70 6·13 6·66 3·75 3·37 3·85 7·00
54.55 55.56 55.56 55.57 58 57.58 58-59 59-80 60-61 65-68 68-69 68-69 170-71 171-72 172-73 174-75 175-76 178-79 178-79 188-82 82-83			100 100 100 100 100 100 100 100 100 100	*** *** *** *** *** *** *** *** *** **		** ** ** ** ** ** ** ** ** ** ** ** **		7·47 4·96 11·49 11·36 3·70 2·64 3·48 6·88 3·51 5·86 3·10 1·69 2·70 6·13 6·66 3·75 3·37 3·85

STATEMENT III contd.

Year.	(In lakes of rupees.)
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#### IV(D)—Jalpaiguri Engineering College

						Total	-	35.63
1967-68	•••	•••	•••	•••	***	444	***	••
1966-67	•••	•••	44.	***	***	***	***	5.70
1965-66	•••	•••	•••	•••	***	•••	***	15.33
1964-65	•••	•••	•••	•••	***	•••	***	12.60
1963-64	***	***	•••	-	***	***	-	2.00

After 1967-68, grants sanctioned to Jalpaiguri Engineering College are being shown under IV(B)—Bengal Engineering College, Sibpur.

#### IV(E)-Regional Engineering College, Durgapur.

1963-64	***	104	•••	•••	***	***	***	3.57
1964-65	•••	***		***	•••		>••	_
1965-66		•••	***	•	***	•••	100	
1906-67	***	•••	***	•••	***	•••	•••	0.15
1967-68	***	•••	***	•••	***	<b>340</b>	•••	_
1968-69	••	••	• •	••	••	••	••	•08
1969-70	• •	••	••	••	••	••	••	.12
1970-71	••	••	••	••	• •	••		_
1971-72	••	••	••	••	••	••	••	****
1972-73	••	••	••	440	••	••	••	_
1973-74	••	••	••	••	••	••	••	_
1974.75	••	••	019	6+8		0.0	••	_
1975-76	••	••	919	and.	••	••	••	_
1976-77	••		814	018	••	••	• •	_
1977-78	-	•••	•••	820	••	••	•••	_
1978-79	••	•••	-	••		••	••	_
1979-80	949	***	***	948	_	-	••	_
1980-81	•••	••		510	0-0	••	••	3.00
1981-82	5 to		-	•••	-	***	***	10.00
1982-83	• •	•••	••	***	***	• •	• 44	• •
						Total	***	16-92

#### IV(F)-North Calcutta Engineering College

1964-65	š	•••	•••	•	***	-	-	0.12
1965-66	****	•••	•••		•••	-		0.22
1966-67	***	***	•••	•••	0.0	***	4	0.18
1967-68	•	***	_	***	-	•••	-	0.12
				•		Total		0.64

#### STATEMENT III-contd.

Year. (In lakis of rupees.)

1968-69	<b>616</b>	1+4	919	•••	••	9.0	8+9	
1969-70	•1•	••	••	••	• •	••	••	•21
1970-71	••	••	**	•	••	918	••	1.99
1971-72	••	018	••	<b>8</b> -8	••	••	••	1-37
1972-73	••	<b>0:0</b>	••	<b>\$</b> 10	••	••	***	•32
1973-74	••		940		••	••	••	
1974-75	••	••	914	<b>0</b> +0	••	818	••	-03
1975-76	••	••			•7	<b>6</b> 1 <b>6</b>		•19
1976-77	••	••	•.•	•.•	••	••	••	•28
1977-78	••	••	•=	••	••	••	••	-
1978-79	••	••	•••	••	***	***		-
1979-80	•••	•••	<b></b>			••	••	.05
1980-81		••	0.0		••	••	• •	
1981-82	-46	*10	•••		••	•		1.36
1982-83	•••	••	••	••	• •	••		1.76
						Tot	al	10.56

#### IV(H)-College of Textile Technology, Serampore

1982-83	-	•••		***	***		144	3.95
1981-82	••	• •	only .	••	-	••	4-9	_
1980-81	••	••		•/■	••	••	••	2.15
1979-80	-	-	***	•	-	-	•	4-11
1978-79	••	••	••	010	4-0	••	••	1-11
1977-78		••	••	••	••			-
1976-77	••	••		••	***	••	••	-
1975-76	••	••	••		••	••	••	• 64
1974-75	••	••	• •	••	••	••	•••	-34
1973-74	••	••	••	••	••	••	••	-
1972-73	••	••	••	••	••4	••	••	•36
1971-72	<b></b>	••	4-0	••	••	••	610	•21
1970-71	••	••	•••	••	***	••	9/9	•46
1969-70	••	••	••	••	••	••	949	•10
1968-69			•••	••	••	••	***	

#### STATEMENT III-conta

Year,									(In lakha of rupe
1001,		IV(I)Co	ilege o	of Leather	Technolog	y, Calcutt			(III IAKIN OI FUPE
1068-69									
1969-70			• •	••	••	••	• •	••	υΛ.
			••	••	••	••	••	••	-80
1970-71		-	• •	••	••	••	• •	••	• 07
1971-72	•	•	• •	••	••	••	••	• •	•34
1972-73	•	•	• •	••	• •	• •	• •	••	
1973-74	•	•	• •	• •	••	••	••	• •	-
1974-75	•	•	• •	••	••	••	••	• •	Response
1975-76	•	•	• •	••	• •	••	••	• •	1 · 0:3
1976-77	•	•	• •	••	••	• •	• •	• •	- 55
1977-78		•	• •	••	• •	• •	••	• •	_
1978-79		•	• • •	••	• •	••	••		1.87
1979-80		•			••	••	••		_
1980-81			• •	••		••	PH .	••	4-21
1981-82			• •	••	-	••			5.03
1982-83							•	••	
1034-00		•	••	••	***	••	•==	••	**
							You	al	13.93
							•		
		IV(	J)—Col	lege of Cer	nmio Tech	nology, Cal	outta		
1968-69					••				_
1969-70	:			••	• •	••	••	• •	0.0.3
1970-71		-	-		••	••	••	••	0.02
1071-72	•		•	••	••	••	••	••	0.02
	•	-	•	••	••	••	••	••	
1972-73	•		•	••	••	••	••	••	0.09
1973-74	•	•	•	• •	••	• •	••	• •	
1974-75			•	• •	• •	••	• •	• •	1.85
1975-76				••	• •	• •	••	••	4.71
1976-77				••	• •	• •	••	• •	$6 \cdot 22$
1977-78				••	••				$1 \cdot 42$
1978-79				••		••			1.02
1979-80				• •	••	••	••		5.29
1980-81				••		••	••	•••	4.63
1981-82									0.14
1982-83	• •		•	• •	• •	• •	••	••	2.81
1002-00	••	•	•	••	••	••	ė•		
							Tota	1	28.30
		IV(K	)—Indi	ian Associa	stion for th	he Cultivat	ion of Scie	nor	
			,						
to 1965-66 .		••				•	•	•	17-99
1960-67		••						•	1.00
1967-68 .		••						•	1.25
1968-69 .		••							1.00
1969-70		••							0.50
1970-71						•			
1971-72 .		•••	•						2.50
1000 00									
3070 74		••	•				•		
2054 55		• •	• •			• ••	•		2.00
TORK WO		••	• •				•		
1975-76		••	•			• • •	•	•	6.25
1976-77	•	••		•	• •	• ••	•	•	2.68
1977-78	•	• •	• •			• ••	•	•	5.64
1978-79		• •	• •	•			•	•	13.76
1979-80	•	••	• •				••		15.92
1980-81		••	***						18.00
1981-82				•					9.50
1982-83		***	•/•	• •			1.4		9.00
						To	iat .		106-99
		•	<b>IV</b> (	L)—Indian	Science (	Congress			
1961-62							₩	••	0.71
THE PART (	•						ini (IV)		15,52-11
							···· ( · · · /	-	14744 - 11

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#### STATEMENT III-contd.

#### V-Social and Cultural Education

		_		•				
			▼(/	1)—Libraries	etc.		(In lak	hs of rupees)
year.			91	Buildings ad Equipmen	t.	Books an	d	Total
Up to 1900-61				30.99		10.98		41-97
1961-62	-	••	••	4-02		1.41		5.43
1962-63	_	••	••	140		94		•
1968-64		••	••	2.11		••		2.11
1944-65	••	••	••	5-03		•••		5.03
1965-66	_	•	•	1-66		•		1.60
1966-67	••	••	**	***		0-48		0.48
1967-68		••		9-8		0.73		0.73
1968-69	••	••	••	••	••	••	••	19.9
1969-70	••	••		••	••	••	••	16-62
1970-71	••	••	••	••	••	••	••	14.90
1971-72	••	••	••	₩	м	••	••	28 - 35
1972-73	••	••	••	••	••	• •	••	14.89
1978-74	••	••	••	••	••		••	
1974-75	••	••	••	••	• •	••	••	13-38
1975-76	••	••	••		••	••	••	38-34
1976-77	••	••	••	••	••	••	••	33.51
1977-78	• •	••	••	• •	•	••	••	31.01
1978-79	gara.	• •	••	P10	••	••	••	39.85
1979-80	••	••	• •	• •	••	••	••	43.29
1980-81	••	••	• •	••	••	••	• •	35.30
1981-82	••	• •	••	••	••	* *	••	25.05
1982-83	• •	••	••	• •	• •	••	••	16.34
		_					Total	4,28-15
		٧		Community		D-116		khe of rupees
			Buildi	nge and equi	Men!	Books and furn	IVUITO	
Up to 1960-61	-	•	**	1.80		0.80		2.10
1961-62	•	••	•	7.10		**		7-10
							Total	9-20
		<b>∇</b> (0)	-Sohool-or	m-Communit	y Centres			
Up to 1960-61	•	~	-	-		••		7.90
1961-62	**		-	***		••		8-15
1962-63	•	-		•••		••		
1963-64	-	•	••	•		••		0.03
1964-65	040	•		-		84		0.74
1965-66	•	<del></del>	-	-		14		0.12
							Total	- 11·94

#### STATEMENT III-sould.

#### V(D)-Youth Welfare and Physical Education

		נ — עעו יי	OUGH WOLL	PLA WING T	namen man	(All of Art			
year.								o lakhs	of rupees)
Up to 1958-59	-			***		••			11-50
1959-60	-	-	_	••		₩			3.90
1960-61	_	•				4.			12.69
1961-62	_	_				4.			0.35
1962-63	-	_	,	••		• •			28.53
1963-64	***	***	6/8			••			1.42
1964-65	0.40	8:0		_		••			0.21
1966-67	•••	_	_	•		••			0.48
1967-68			-	••		••			0.41
							Tota	ա	59 • 29
		V	(E)—Sport	and Phy	sical Educa	tion			
1968-69			_						۵. ۵۲
1969-70	810	••	616	<b>6-15</b>	••	••	••	••	9·25 8·71
	***	••	••	••	••	••	••	••	
1970-71	414	••	••	816	••	••	••	••	3.46
1971-72	••	***	••	0+0	••	••	••	••	2.65
1972-73	***	410	••	••	••	••	••	••	36.03
1973-74	***	•••	••	••	••	••	••	••	
1974-75	••	919	<b>918</b>	Sig	••	••	••	••	112-42
1975.76	744	••	••	L.	••	••	••	••	133-10
1976-77	••	••	••	••	••	••	••	••	134.78
1977-78	•••		-	-	••	••	••	••	122.08
1978-79	6+0	••	***	••	• •	••	••	••	87.81
1979-80	919	***	••	••	• • •	••	••	••	69.77
1980-81	••	••	***	•••	••	••	••	••	72.79
1981-82	040	***	***		••	***	••	••	16-53
1982-83	••	out	***	••	••	419	• •	••	0.45
							Total		8,14.83
							Total (	V)	13,23 · 41
				VI—Othe	Schemes				
1963-64	-	-	•	••	••	•	••	••	3.09
1964-67	-	0-0	***	••	••	•	• •	••	6.55
<b>1965-6</b> 6	••	••	•••	••	••	••	••	••	7.39
<b>1966-</b> 67	••		••	••	••	• •	••	• •	2.58
<b>1967-6</b> 8	••	***			••	••		• •	0.21
1968-69	***	***	••	••	• •		••	••	20.25
1969-70		• •				• •			6.52
1970-71	••	••	••			••	• •		18.08
1971-72	***	040	••	••	••	••	••	••	20.52
1972-73	••		4.4	••	••	••			22.20
1973-74	••	••	••			**	••	••	****
1974-75	610		••	••	••	••		••	3.36
1975-76	••			••		••	••	••	14.34
1976-77	••		••	• •	••	••	••		21.54
1977-78	••		••	••		••			26.22
1978-79	••			••	••	••	••	••	10.14
1979-80	010	, ••	••	0-4	••	••	••	•••	1,81.98
1980-81	••	••	••	9/18	••	••	• •		2,30.08
1981-82	4.		••	~	•••	••	••		58-12
1992-83	• •	•	••	••	• •	••	••	• •	13.38
							W-8.4	WIL	
							TOTAL	(VI)	6,06-48

#### STATEMENT LII-contd.

B-Statement of properties acquired by the Education Department in connection with the Plans for Elucational Development

(Figures in lakhs

				of rupees)
	Details of property	Estimated valuation	Agreed valuation	Object of acquisition
	1950-51	Rs.	Ks.	
	Galcutta			
1.	Hastinge House	48-68	4.5 [For struc- tures only.	(a) Institute of Education for Women. (b) Multipurpose School for Girls. ] (c) Senior Basic College.
	1951-52			•
2.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	19.00	10.00	Acquired for Government of India in ex- change of land in the Hartings Hause [Item 1].
	1955-56			
3.	147-A, B and C Rash Behari Avenue, Cal- outta.	8.30	8.00	<ul> <li>(a) A Day Students' Home for Girls has been established in the premises.</li> <li>(b) A College for Women Students has</li> </ul>
				been built on the attached land.
4.	Taki House, 299 and 301-2 Upper Circular Road, Calcutta.	6.83	6.70	(a) A Day Students' Home has been estab- lished in the premises.
				(b) A Multipurpose School for Boys has been built on the attached lard.
5.	65-A Baghbazar Street, and 1, 5, 7, 9, etc., Pashupati Bose Lano. Calcutta.	8.65	8-50	<ul> <li>(a) A Day Students' Home has been established in the premises.</li> <li>(b) Λ Multipurpose School for Ctrls has been built on the attached land.</li> </ul>
6.	Emerald Bower, 56A Barrackpore Trunk Road, Calcutta.	18.00	18-00	<ul> <li>(a) Central State Library.</li> <li>(b) Birla Institute of Technology.</li> <li>(c) Department of Economics, Calcutta University.</li> </ul>
	1956-57			(d) UNESCO Research Centre.
	Midnapore			
7.	"Gope Palace", Midnapore (46-74 acres of land plus house, furniture, etc.).	3 - 55	3-55	For establishment of (i) a Residential College and (ii) a Senior Basic Training College for Women and Social Welfare Homes. A College for Women has been established
	Purujla			here,
O.,	Deshbandhu C. R. Das's house at Purulia (5.80 acres of land plus house).	1.40	1.46	For educational institutions and allied purposes.  A College for Women has been established
	1957-58			here.
	Birbhum			
9.	10.89 bighas of land plus 23 built houses at Muhammad Bazar (Patelnagar, Birbhum).	1_74	1.74	For establishment of a Senior Basic Training College which has already been started.
	Burdwan			•
10.		2.19	2-19	For establishment of a Sonior Basic Training College which has already been started.
	Darjeeling			
li.		0.72	0.72	For the accommodation of the N. C. C regular army staff, stores, offices, etc at a total cost of Rs. 71,500.
12	Mahntab Club at Kurseong	6-82	0.60	For the permanent camp site of the N. C. C. Sand also for other allied purposes at a total cost of Rs. 60,000 only.

#### STATEMENT III-concid.

### B-Statement of properties acquired by the Education Department in connection with the Plans for Educational Development (Figures in lakhs of rupess)

								(Figures in lakhs of rupees)
	Details o	of prop	erty		Estimated valuation	Agree		Object of acquisition
	1:	957-58			Ra.	Ra	•	
	24-	Pargan	•					
13.	6.44 acres of land Kalyani Townsh	d and		in	0.13		6-13	For establishment of a B. T. College. A B. T. College has been started with effect from June, 1958.
	19	<b>68-59</b>						
	Bu	rdwan						
14.	3 728 acres of lan ching accommod- tia College.				Not known	Gift	••	For establishment of Trivenidebi Bhalotia College, Raniganj.
15.	"Queen's Palace," Maharaja of Bur	form	erly property of	the	7 -00	Gift		Being utilised for the Uday Chand Women's College.
16.	Raj Palace, Burow	an, gift	ed by the Mahar	aja	16 -00	Gift	••	Being utilised for the Burdwan University.
	Cai	outia						
17.			-		14.76	1	4 -76	For establishment of a Polytechnic.
	Jal	palguri						
18,	Original buildings Jalpaiguri, since tion Department	made			2.00	Gift	••	For establishment of B. T. College,
	Ce	icutta						
	19	69-60						
19.	8, Beltala Road	-	-	-	3 -22		2 -00	Senior Basic Training College,
	19	60-61						
20.	7, Hazra Road	-	-	••	3 -54		3 -54	For educational institution.
21.	111, Russa Road	949	•	•	2.71		2.71	For educational institutions.
		81-62						
23,	6, Sunny Park	-	-	-	5-30		<b>5 ·3</b> 0	For educational and welfare institutions.
	Dai	jeeling						
43.	Siliguri _	-	-	-	1-12		1 -12	For educational purposes.
	1968-69	to 19	71-72					
24,	Premises at 1, V (House of Late 8			itte	8-24		8 -24	For permanent exhibition, library and for search centre.
25,	Uttarpara Jaikri Uttarpara, Hoog		Public Library	at	4.71		4.71	For better management and development of the library.
			Total	_	1,94-61	1,	4-47	
							-	



#### STATEMENT 1

#### (Paragraph 14)

#### Medical

#### Medical equipments and appliances supplied by the Director of Health Services to Hospitals and other medical institutions

				(In	thousands of rupee:
From 1947-48 to 1950-51 (Pre-Plan period)	and .		-	-	39,01
From 1951-52 to 1955-56 (First Plan period)	••	-	-	-	60,70
From 1958-57 to 1960-61 (Second Plan period)	-	-	-	-	1,38,99
From 1961-62 to 1985-66 (Third Plan Period)	-	-	-	-	1,75,94
From 1966-67 to 1988-69 (Annual Plans)	-	-		-	38,25
From 1969-70 to 1973-74 (Fourth Plan)	-	-	-	***	88,59
From 1974-75 to 1979-80 (Fifth Plan & Annual P	lan period)	••	••	••	29,97,32
From 1980-81 to 1983-84 (Sixth Plan) :.	610	• • •	,**•	:.	29,35,35
				_	
			Total	-	64,74,15
				_	

#### Agriculture-Agriculture, Animel Husbandry including Milk Schome (mot from Revenue Budget)

(In thousands of rupees)

1948-49 to 1988-84.

						1800-05
1	Re-excavation of Derelict Irrigation Tanks		-	_	-	13,93,75
2.	Small Irrigation Schemes	-	-	-	-	10,67,62
3.	Seed Multiplication Farms	-		***	_	5,75,22
4,	Reclamation of Waste Land	-	<b>~</b> ·	-	_	20,23,04
5.	Agricultural College	-	-	-	-	32,27,02
6.	Haringhata Farm and Research Centre	_	-	•	_	19,68,75
7.	Greater Calcutta Milk Suppply Scheme		-	-	•	22,46,71
8.	Deep Tube-well Irrigation	••	•	-	_	58,23,99
9,	Lift Irrigation from rivers and beals _	-	••	-		76,32,25
				Total		2,59,58,35

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#### STATEMENT IV-contd.

#### (Paragraph 14)

#### Land Revenue-Assignments and Compensations

							(In th	nousends of ruposs)
1948-49 _	-	-	_	_	-	-	-	63
1949-50	6-6	••	84		-		•••	
1950-51	••	••	_	••		_	•	59
1951-52	b-\$	**	***	•••	••		••	59
1952-53	_	•••	e-e	-	_	_	_	59
1953-54	940	940	.4	••	-	_	9-4	59
1954-55	••	_					• •	55
1955-56			-	-	-	••		13,59
1956-57	-	-	-	-	**		-	
	-	••	-	09	***	••	***	32,68
1957-58	••		-	-	-	-	••	46,83
1958-59	-	-	••	-	-	••	•••	<b>66,85</b>
1959-50	-	-	-	-	-	-	2-0	92,24
1960-61	-	-	4-9	-		-	••	16,60
1961-62		_		_	-	••	••	17,01
1962-63	-	_	-	_	_		11	19,47
1963-64	-	**	-	-	••	111	**	18,54
1964-65	<b>,</b>	<b>,</b>			<b>•</b>	**	++	18,18
1965-66								20,80
1966-67	***	-	•	-	-	14	**	
	-	-	-	=	H	•	-	89,87
1967-68	-	-	-		-	•	***	31,88
1968-69	-	•	-	-	-	-	-	31,50
1969-70 _	-			-	-	***	-	28,88
1970-71	•••		-	•••	-		••	25,98
1971-72	-	-	_	-	-	***	••	38,06
1972-73	••	-	_	-	-	-	-	40,50
1973-74	-	_		_			••	33,32
1974-75	••	••	••	••	••	••	••	40,59
1975-76	14	**	<b>2-0</b>		••	••	_	40,66
1976-77		_	.,	_		•	_	44,56
1977-78	••		•	0.70	••	••	_	33,12
1978.79	9/9	••		-			-	27,88
1979-80	_	•	••	_		••	••	35,73
1980-81	_	_	-	_	_	449		30,82
1981-82	_	-	_	_	_		_	83,11
1982-83	-	_	_				_	24,60
1983-84		-		-			-	36,22
						- •		0-

Total-9,69,16

STATEMENT IV-Contd.

FOREST

## relonment Rehemes

					I							10171 1171	(an chousends of rupoes)	
	1948-49	1948-19 1949-50	1939-51	1951-52	1962-53	1963-64	1964-55	1965-56	1350-57	1957-53	1958-59	1959-60	19-0901	1961.62.
Expenditure on affor restation in West Bengal.	:	8,40	7,07	<b>8.</b> 8	4,99	13	9	16,30	7,00	7°54	14,14	21,09	35,46	28,62
Expenditure on effort schemes of Forces Development and Soil Conservation.	:	2	1,88	2	30 60 60	£7.2	2,37	1,62	23,44	18,94	3. 2.	Š.	80,81	12,90
	.	10.67	8,95	7,60	8,87	6.91	11,67	17,88	30,63	26.88	23,22	31,04	3	41,68
	;						Ē	70,100						!
Missellancous (Test Relief)	ä	1,87	1.6	64 65	18,86	90,94	12,28	2,68,66	1,46,34	1,44,14	4,83,77	1,37,14	3,60,20	1,04,1

52,27 47,08 60,86 82,47 99,62 1,11,81 1,03,59 62,15 73,82 80,08 87,81 82,15 1,13,11 1,37,40 1,83.13 2,64,03 4,51,65 4,66,29 6,16,78 6,87,23 8,14,23 9,47,36 58,00,72

# STATEMENT IV-concld.

## FOREST

# Development Schemes

(In thousands of rupess)

Expenditure 37.67 22.27 41,77 46,24 46,03 68,07 52.90 12,43 16,63 20,63 11,93 12,65 15,13 22,19 36,40 71,13 1,33,56 1,34.80 1,13,03 1,48,50 2,39,74 3,57,23 18,40,37	-	962-63 1	19-196	964-65	99-9961	1966-67	1967-63	1968-69	1999-70	1970-71	1971-72	1972-73	1973-74 1	974-75 1	97-576	1978-77 1	17.7.78	978-79 197	9-80 198	0-81 198	1962-63 1962-64 1964-65 1966-67 1967-63 1968-69 1969-70 1970-71 1971-72 1972-74 1974-75 1975-76 1974-77 1977-78 1978-79 1979-80 1980-81 1981-82 1982-83 1983-94	3 1983-9	f Total
80,89 38,72 67,19 50,46 75,83 69,50 97,98 1,16,71 1,53,73 1,92,90 3,13,00 3,31,49 4,98,15 5,38,73 5,74,59 5,90,12	Expenditure on affo- restation in West Bengal,	37,67	12,23	41,77	¥, 8	46,03	68,07	1	13,43	16,62	20,62	11,93	12,66	15,13	22,19	36,40	11,13	,38,56 1,3	180 11	3,63 1,4	3,50 2,39,7	3,57,23	18,40,3
	Expenditure on other schemes of Forest Development and Soil Conservation.	14,60	14,81	19,00	21,13 13,13	63,59	53,74	80.99	38,72	67,19	69,46	75,83	09,50	1.98	15,71	,53,73 1,	95°50	13,00 3,31	49 4,98	15 5,38	,73 5,74,5	9 5,90,12	40.60,35

Ministersons 1.48.13 1.46.22 66,86 2.63,68 1.43,95 1.38,78 2.75,96 1.38,29 1.94,07 7,10,86 2,07,87 1.41,29 2.45,33 4,15 93 3,42,84 3,19,19 4,64,27 2,44,42 2,42,79 14,14,00 8,51,07 .91,48,40 [Tree Relief].